Department of Insurance
Canada

Département des assurances
Canada

REPORT OF THE SUPERINTENDENT OF INSURANCE FOR CANADA

RAPPORT DU SURINTENDANT DES ASSURANCES DU CANADA

for the year ended
December 31, 1985

pour l'année close
le 31 décembre 1985

ABSTRACT OF STATEMENTS OF

TRUST AND LOAN COMPANIES

PRÉCIS DES ÉTATS FINANCIERS DES

COMPAGNIES DE FIDUCIE ET DE PRÊT

Canada

87-01033/

NOTICE

PUBLIC STATEMENT DATA BANK

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LETTER OF TRANSMITTAL

Department of Insurance Canada
Ottawa
October 3, 1986

To the Honourable Tom Hockin
Minister of State (Finance)
Ottawa

Dear Sir:

In accordance with section 74(5) of the Trust Companies Act and section 72(5) of the Loan Companies Act, I have the honour to submit herewith my Report for the year 1985 in respect of companies licensed to transact the business of trust companies and loan companies.

Included in this volume is the Text of my Report and a series of summary tables designed to give a general picture of the financial condition and the business of all trust and loan companies.

The tables have been prepared from the statements after only a preliminary review. There may be further changes made to the statements when they are examined in detail.

Respectfully submitted,

R.M. Hammond,
Superintendent of Insurance.

LETTRE D'ENVOI

Département des Assurances Canada
Ottawa
Le 3 octobre 1986

L'honorable Tom Hockin
Ministre d'Etat (Finances)
Ottawa

Monsieur le Ministre,

Conformément au paragraphe 74(5) de la Loi sur les compagnies fiduciaires et au paragraphe 72(5) de la Loi sur les compagnies de prêt, j'ai l'honneur de vous présenter mon rapport pour l'année 1985 sur l'état des affaires des compagnies détenant un permis les autorisant à exercer des opérations de compagnies de fiducie et de compagnies de prêt.

Ce volume contient le texte de mon rapport ainsi qu'une série de tableaux récapitulatifs destinés à présenter une vue d'ensemble des affaires des compagnies de fiducie et des compagnies de prêt.

Les tableaux ont été dressés d'après une inspection simplement préliminaire des états. D'autres changements pourront intervenir lorsque les états auront été examinés dans le détail.

Respectueusement présenté,

le surintendant des Assurances,
R.M. Hammond.

TEXT OF SUPERINTENDENT'S REPORT

Department of Insurance Canada
Ottawa
October 3, 1986

To the Honourable Tom Hockin
Minister of State (Finance)
Ottawa

Dear Sir:

I have the honour to submit herewith my annual report showing the particulars of the business, as of December 31, 1985, of trust companies and loan companies federally incorporated either by special Acts of the Parliament of Canada or by Letters Patent, as shown by the annual statements filed by such companies in accordance with the provisions of the Trust Companies Act and the Loan Companies Act.

The report includes, in addition to the statements of federal companies, the statements of trust companies and loan companies incorporated by the Province of Nova Scotia, the statements of trust companies incorporated by the Province of Manitoba and a financial summary of trust companies incorporated by the Province of Prince Edward Island, which pursuant to provincial legislation and authority and agreement between the federal government and the provincial governments concerned, are supervised by this Department.

The report includes the statements of thirty-three federal and four provincial trust companies, thirty-one federal loan companies, including four mortgage investment companies and also one provincial loan company. Also included is a financial summary of eleven trust companies incorporated by the Province of Prince Edward Island.

Financial statements for one federally incorporated trust company (Okanagan Trust Company) and one federally incorporated loan company (CCB Mortgage Investment Corporation) were not received in time for inclusion in this year's publication. Okanagan Trust Company is a small, inactive trust company which, under the provisions of its instrument of incorporation, is not authorized to accept deposits. CCB Mortgage Investment Corporation entered into an agreement with the Canada Deposit Insurance Corporation on February 28, 1986 under the terms of which CDIC provides a revolving line of credit to the company. Proceeds of this line of credit, together with the company's own resources, are to be used to pay off its liabilities as they mature. The company's licence has been made subject to limitations which, inter alia, restrict its borrowings to those received from the CDIC.

In addition to the foregoing omissions from this year's publication, financial statements are not presented for Greymac Mortgage Corporation and The Fidelity Trust Company. In 1983, these two companies encountered financial difficulties so serious that arrangements were made whereby they were placed under agency and operating agreements to wind down their affairs in an orderly manner. These agreements remain in force. A third company, Seaway Mortgage Corporation, was also placed under an agency and operating agreement in 1983. By resolution dated November 25, 1985, the Board of Directors of Seaway Mortgage Corporation determined that the company was insolvent and, on November 28, 1985, an order was granted by the Supreme Court of Ontario to wind up the company. On November 27, 1985, the company requested that its licence under the Loan Companies Act be forthwith revoked and terminated and its request was granted. All of the company's deposit liabilities had previously been satisfied and its deposit insurance under the Canada Deposit Insurance Corporation Act had been cancelled.

In 1985, by action initiated under the Trust Companies Act, Pioneer Trust Company, Western Capital Trust Company and Continental Trust Company were placed in liquidation.

Three provincial companies, all incorporated in Prince Edward Island, did not file their financial statements in time for their results to be included in this year's report. The three companies are: Earnscliffe Trust Company Limited, Confederation Trust Company Limited and Fidelity Trust Company of Canada.

In the early Fall of 1985, Provincial Trust Company transferred the bulk of its mortgage portfolio to Household Trust Company in consideration for the latter taking over responsibility for payment of the company's outstanding Guaranteed Investment Certificates. Provincial Trust Company remains licensed under the Trust Companies Act.

It will be recalled that in 1981, Genstar Corporation acquired Canada Permanent Mortgage Corporation. In the Fall of 1985, Genstar Acquisition Corporation, a wholly-owned subsidiary of Genstar Corporation, acquired almost all of the outstanding common shares of Canada Trustco Mortgage Company. On December 31, 1985, Canada Permanent Mortgage Corporation and Canada Trustco Mortgage Company were amalgamated, with the continuing corporation being known as Canada Trustco Mortgage Company. On the same date, the trust company subsidiary of Canada Permanent Mortgage Corporation, being Canada Permanent Trust Company, and the trust company subsidiary of Canada Trustco Mortgage Company, being The Canada Trust Company, were also amalgamated with the continuing corporation being The Canada Trust Company.

In the Spring of 1986, Imasco Enterprises Inc., a wholly-owned subsidiary of Imasco Limited, acquired all of the outstanding common shares of Genstar Corporation.

During the year the following name changes were made:
FidMor Mortgage Investors Corporation to Security Home Mortgage Investment Corporation; Eaton Bay Trust Company to Eaton Trust Company; The Interior Trust Company to The Mutual Trust Company.

The following two companies became licensed in 1985 and filed a statement for the first time:

Guardcor Loan Company
Chancellor Trust Company

Certain highlights summarized from the statements are shown below:

	1985	1984	Increase
	$'000	$'000	$'000
Trust Companies			
Total assets(book value)Guaranteed Trust Funds	27,410,618	24,898,026	2,512,592
Total assets(book value) Company Funds	1,844,350	1,729,315	115,035
Profit before gains or losses on investments	183,076	168,441	14,635
Net gain (loss) on investments	-3,879	-42,631	38,752
Profit before taxes	179,197	125,810	53,387
Income taxes	6,316	5,439	877
Net profit	172,881	120,371	52,510
Estate, trust and agency funds under administration	95,605,280	78,992,097	16,613,183
Loan Companies			
Total assets(book value)	59,755,853	50,653,831	9,102,022
Profit before gains or losses on investments	420,790	209,005	211,785
Net gain (loss) on investments	-2,818	30,398	-33,216
Profit before taxes	417,972	239,403	178,569
Income taxes	100,676	11,522	89,154
Net profit	317,296	227,881	89,415

Trust Companies

Mortgage loans form the dominant class of investments of trust companies as indicated in the analysis of guaranteed trust and company funds' investments given below:

	Book value 1985		Ratio to Total 1985	Ratio to Total 1984
	$'000	$'000	%	%
Guaranteed Trust Funds				
Mortgages-N.H.A.	3,541,049			
-Other Insured	2,772,497			
-Uninsured	11,348,351			
		17,661,897	64.4	64.5
Bonds(including Treasury Bills)				
-Federal	1,575,050			
-Provincial	315,285			
-Municipal	51,273			
-Other	1,610,014			
		3,551,622	13.0	14.2
Stocks				
-Preferred	1,338,529			
-Common	55,923			
		1,394,452	5.1	4.9
Short term deposits		1,154,521	4.2	3.2
Other		3,648,126	13.3	13.2
Total		27,410,618	100.0	100.0

Company Funds

Mortgages-N.H.A.	2,404			
-Other Insured	4,544			
-Uninsured	67,635			
Bonds(including Treasury Bills)		74,583	4.0	3.4
-Federal	181,391			
-Provincial	16,235			
-Municipal	443			
-Other	26,531			
Stocks		224,600	12.2	12.2
-Preferred	579,866			
-Common	240,016			
Investments in subsidiaries		819,882	44.5	44.4
Real estate		108,876	5.9	7.1
Short term deposits		167,104	9.1	12.3
Other		9,607	0.5	1.1
Total		439,698	23.8	19.5
		1,844,350	100.0	100.0

Of the total mortgage loan balances of $17,736,479,521 at December 31, 1985, 85% represented mortgage loans on dwellings and apartments.

Loan Companies

Mortgage loans form the dominant class of investments of loan companies as indicated in the analysis of loan companies' investments given below:

	Book value 1985		Ratio to Total 1985	Ratio to Total 1984
	$'000	$'000	%	%
Mortgages-N.H.A.	13,413,608			
-Other Insured	3,640,197			
-Uninsured	29,432,260			
		46,486,065	77.8	74.7
Bonds (including Treasury Bills)				
-Federal	2,548,814			
-Provincial	274,000			
-Municipal	9,045			
-Other	2,692,221			
		5,524,080	9.2	13.0
Stocks				
-Preferred	577,065			
-Common	46,670			
		623,735	1.0	1.2
Investments in subsidiaries				
Real estate		455,680	0.8	0.8
Short term deposits		118,073	0.2	0.3
Other		1,953,734	3.3	2.7
		4,594,486	7.7	7.3
Total		59,755,853	100.0	100.0

Of the total mortgage loan balances of $46,486,065,293 at December 31, 1985, 92% represented mortgage loans on dwellings and apartments.

LIQUIDITY

Federal trust companies and loan companies are required to maintain cash and certain other liquid assets to an aggregate of at least 20% of the funds received from the public repayable on demand or coming due in less than 100 days. The ratios of the totals of these assets for all federal trust companies and loan companies to the relevant funds received from the public for all companies for each quarter of the year 1985 were as follows:

	March	June	September	December
	%	%	%	%
Trust Companies	37.0	36.6	36.7	38.2
Loan Companies	29.5	30.9	28.9	25.7

FEDERAL AND PROVINCIAL COMPANIES

The Department has, as usual, attempted to compile the essential features of the annual statements of provincially incorporated trust and loan companies not subject to inspection by this Department and therefore not required to make returns to this Department. The companies have very courteously supplied financial statements and as it is of general interest to the public to have information concerning the volume of business transacted by provincial as well as federal companies, the following tabulation has been compiled in respect of the year 1985. In the tabulation, the figures for those provincial companies subject to inspection by this Department are included with those of federal companies.

TRUST COMPANIES

ASSETS (at book value)	Federal	Provincial	Total 1985	Total 1984
	$'000	$'000	$'000	$'000
GUARANTEED TRUST FUNDS				
Cash	105,241	471,445	576,686	601,813
Treasury bills and short term deposits	2,389,252	2,086,129	4,475,381	3,945,838
Bonds	2,316,891	2,068,153	4,385,044	4,372,404
Stocks	1,394,452	911,280	2,305,732	1,960,751
Collateral loans	1,999,444	478,869	2,478,313	2,009,671
Consumer loans	888,451	732,793	1,621,244	1,645,827
Mortgages and sale agreements	17,661,897	12,521,946	30,183,843	27,370,715
Investment income due and accrued	305,112	230,895	536,007	529,549
Other	349,878	1,054,441	1,404,319	1,320,881
Total	27,410,618	20,555,951	47,966,569	43,757,449
COMPANY FUNDS				
Cash	75,852	67,991	143,843	94,312
Treasury bills and short term deposits	120,222	49,066	169,288	137,960
Bonds	113,984	37,586	151,570	216,163
Stocks	819,882	349,027	1,168,909	1,161,043
Collateral loans	27,533	3,146	30,679	19,677
Consumer loans	33,116	1,410	34,526	30,470
Mortgages and sale agreements	74,583	32,950	107,533	82,666
Real estate	167,104	86,617	253,721	318,775
Investments in subsidiaries	108,877	268,360	377,237	385,936
Investment income due and accrued	17,316	5,101	22,417	24,374
Other	361,187	534,190	895,377	689,309
	1,919,656	1,435,444	3,355,100	3,160,685
Deduct assets not admitted	75,306	114,600	189,906	194,648
Total	1,844,350	1,320,844	3,165,194	2,966,037

TRUST COMPANIES-(Concluded)

	Federal $'000	Provincial $'000	Total 1985 $'000	Total 1984 $'000
LIABILITIES (at book value)				
GUARANTEED TRUST FUNDS				
Demand deposits and certificates...	6,658,808	4,082,569	10,741,377	10,093,581
Term deposits and certificates.....	19,187,463	14,912,524	34,099,987	31,097,396
Interest accrued on deposits and certificates.....	935,576	862,759	1,798,335	1,764,702
Other.....	628,771	698,099	1,326,870	801,770
	27,410,618	20,555,951	47,966,569	43,757,449
LIABILITIES AND SHAREHOLDERS' EQUITY COMPANY FUNDS				
LIABILITIES (at book value)				
Borrowed money and bank overdrafts.	57,554	22,841	80,395	186,626
Other.....	599,910	351,551	951,461	801,782
	657,464	374,392	1,031,856	988,408
SHAREHOLDERS' EQUITY				
Capital.....	652,679	403,199	1,055,878	1,026,953
General reserve and/or contributed surplus.....	191,620	224,160	415,780	395,551
Investment reserves.....	1,607	34,052	35,659	50,523
Retained earnings.....	337,928	279,517	617,445	479,827
Other.....	3,052	5,524	8,576	24,775
	1,186,886	946,452	2,133,338	1,977,629
Total.....	1,844,350	1,320,844	3,165,194	2,966,037
Estates, trusts and agency funds under administration.....	95,605,280	54,772,214	150,377,494	127,617,272
REVENUE ACCOUNT				
Income.....	3,612,023	2,606,205	6,218,228	5,641,197
Expenses.....	3,428,947	2,498,512	5,927,459	5,403,529
Profit before gains or losses on investments.....	183,076	107,693	290,769	237,668
Net gain on investments.....	-3,878	39,882	36,004	5,865
Profit before taxes.....	179,198	147,575	326,773	243,533
Income taxes.....	6,317	10,276	16,593	18,082
Net profit.....	172,881	137,299	310,180	225,451

LOAN COMPANIES

	Federal $'000	Provincial $'000	Total 1985 $'000	Total 1984 $'000
ASSETS (at book value)				
Cash	682,988	9,036	692,024	352,704
Treasury bills and short term deposits	3,508,225	121,199	3,629,424	3,320,029
Bonds	3,969,588	172,772	4,142,360	4,980,993
Stocks	623,735	55,056	678,791	640,272
Collateral loans	344,232	27,727	371,959	1,622,915
Consumer loans	1,476,430	12,377	1,488,807	467,019
Mortgages and sale agreements	46,486,065	1,574,622	48,060,687	39,327,087
Real estate	118,073	64,450	182,523	203,102
Investments in subsidiaries	455,680	171,816	627,496	593,556
Investment income due and accrued	389,144	27,937	417,081	488,390
Other	1,832,524	69,145	1,901,669	999,164
	59,886,584	2,306,137	62,192,821	52,995,231
Deduct assets not admitted	130,831	7,088	137,919	91,040
Total	59,755,853	2,299,049	62,054,902	52,904,191
LIABILITIES AND SHAREHOLDERS' EQUITY				
LIABILITIES (at book value)				
Demand deposits and debentures	7,133,573	122,411	7,255,984	4,717,301
Term deposits and debentures	42,303,777	1,820,542	44,124,319	39,447,687
Interest accrued on deposits and debentures	1,443,660	62,685	1,506,345	1,478,769
Borrowed money and bank overdrafts	5,789,667	93,616	5,883,283	4,415,927
Other	491,363	56,947	548,310	512,977
	57,162,040	2,156,201	59,318,241	50,572,661
SHAREHOLDERS' EQUITY				
Capital	1,601,967	50,708	1,652,675	1,525,832
General reserve and/or contributed surplus	586,483	6,495	592,978	389,651
Investment reserves	3,325	-3,840	-515	2,936
Retained earnings	411,426	89,485	500,911	413,868
Other	-9,388	-	-9,388	-757
	2,593,813	142,848	2,736,661	2,331,530
Total	59,755,853	2,299,049	62,054,902	52,904,191
REVENUE ACCOUNT				
Income	6,350,121	279,813	6,629,934	5,807,404
Expenses	5,929,331	272,658	6,201,989	5,587,692
Profit before gains or losses on investments	420,790	7,155	427,945	219,712
Net gain (loss) on investments	-2,818	722	-2,096	30,035
Profit before taxes	417,972	7,877	425,849	249,747
Income taxes	100,676	-4,020	96,656	11,656
Net profit	317,296	11,897	329,193	238,091

Respectfully submitted

R. M. HAMMOND
Superintendent of Insurance

TEXTE DU RAPPORT DU SURINTENDANT

Département des Assurances Canada
Ottawa
Le 3 octobre 1986

L'honorable Tom Hockin
Ministre d'Etat (Finances)
Ottawa

Monsieur le Ministre,

J'ai l'honneur de vous présenter mon rapport annuel illustrant les détails des affaires, au 31 décembre 1985, des compagnies de fiducie et des compagnies de prêt constituées au niveau fédéral, soit par des lois spéciales du Parlement du Canada, soit par des lettres patentes, comme le montrent les états financiers déposés par ces compagnies conformément aux dispositions de la Loi sur les compagnies fiduciaires et de la Loi sur les compagnies de prêt.

Le rapport comporte, en plus des états des compagnies à charte fédérale, les états des compagnies de fiducie et des compagnies de prêt constituées par la province de la Nouvelle-Ecosse, les états des compagnies de fiducie constituées par la province du Manitoba ainsi qu'un sommaire financier des compagnies de fiducie constituées par la province de l'Ile-du-Prince-Edouard et dont la surveillance relève de ce Département, conformément à la compétence et à la législation provinciale ainsi qu'à un accord conclu entre l'administration fédérale et les administrations provinciales concernées.

Le rapport comporte les états de trente-trois compagnies de fiducie de niveau fédéral, quatre de niveau provincial, trente et une compagnies de prêt y compris quatre compagnies de placements hypothécaires et une compagnie de prêt de niveau provincial. Le Ministre trouvera également un sommaire financier de onze compagnies de fiducie constituées par la province de l'Ile-du-Prince-Edouard.

Les états financiers d'une compagnie de fiducie constituée en corporation en vertu de lois fédérales (Okanagan Trust Company) et d'une compagnie de prêt constituée en corporation en vertu de lois fédérales (Compagnie de Placements Hypothécaires CCB) n'ont pas été reçus à temps pour être inclus dans la publication de cette année. La Okanagan Trust Company est une petite compagnie de fiducie qui est inactive et qui, aux termes des dispositions de son acte de constitution, n'est pas autorisée à accepter des dépôts. La Compagnie de Placements Hypothécaires CCB, pour sa part, a conclu un accord avec la Société d'assurance-dépôts du Canada (SADC) le 28 février 1986, en vertu duquel la SADC lui assure une ligne de crédit renouvelable. Le produit de cette ligne de crédit, ainsi que les propres ressources de la compagnie doivent être utilisés pour régler les engagements de celle-ci au fur et à mesure qu'ils arrivent à échéance. Le permis de la compagnie a été assujetti à des restrictions qui, entre autres choses, limitent ses emprunts à ceux reçus de la SADC.

Outre les omissions qui précèdent à la publication de cette année, les états financiers ne sont pas présentés dans le cas de Greymac Mortgage Corporation et de La Société de Fiducie Fidélité. En 1983, ces deux compagnies ont éprouvé des difficultés financières tellement sérieuses que des arrangements ont été pris par lesquels elles ont été placées sous des contrats d'agence et d'opération pour liquider leurs affaires de manière méthodique. Ces contrats demeurent en vigueur. Une troisième compagnie, la Corporation d'Hypothèque Seaway, a également été placée sous un contrat d'agence et d'opération en 1983. Par une résolution en date du 25 novembre 1985, le conseil d'administration de la Corporation d'Hypothèque Seaway a déterminé que la compagnie était insolvable et, le 28 novembre 1985, la Cour suprême de l'Ontario a accordé une ordonnance visant à liquider la compagnie. Le 27 novembre 1985, la compagnie a demandé que le permis qui lui avait été octroyé en vertu de la Loi sur les compagnies de prêt soit immédiatement annulé et terminé, et sa demande a été accordée. La totalité du passif-dépôt de la compagnie avait précédemment été acquitté et son assurance-dépôts en vertu de la Loi sur la Société d'assurance-dépôts du Canada avait été annulée.

En 1985, à la suite de mesures prises en vertu de la Loi sur les compagnies fiduciaires, la Compagnie Pioneer Trust, la Compagnie de Fiducie Western Capital et La Compagnie de Fiducie Continental ont été mises en liquidation.

Les trois compagnies provinciales suivantes, toutes constituées en société en vertu de lois de l'Ile-du-Prince-Edouard, n'ont pas produit leurs états financiers à temps, si bien que leurs résultats ne figurent pas dans le rapport de cette année: Earnscliffe Trust Company Limited, Confederation Trust Company Limited et Fidelity Trust Company of Canada.

Au début de l'automne de 1985, la Compagnie de Fiducie Provinciale a transféré la plus grande partie de son portefeuille hypothécaire à La Compagnie de Fiducie Household en contrepartie de la prise en charge par cette dernière du paiement des certificats de placement garantis en circulation de la compagnie. La Compagnie de Fiducie Provinciale demeure en possession du permis qui lui a été octroyé en vertu de la Loi sur les compagnies fiduciaires.

Il convient de se rappeler qu'en 1981, Genstar Corporation a acquis La Compagnie d'Hypothèques Canada Permanent. A l'automne de 1985, Genstar Acquisition Corporation, une filiale en pleine propriété de Genstar Corporation, a acquis la presque totalité des actions ordinaires en circulation de Hypothèques Trustco Canada. Le 31 décembre 1985, La Compagnie d'Hypothèques Canada Permanent et Hypothèques Trustco Canada ont été fusionnées, et la corporation née de la fusion est connue sous le nom de Hypothèques Trustco Canada. A la même date, la filiale fiduciaire de La Compagnie d'Hypothèques Canada Permanent, qui était La Compagnie de Fiducie, Canada Permanent, et la filiale fiduciaire de Hypothèques Trustco Canada, qui était La Société Canada Trust, ont également été fusionnées et la corporation née de la fusion est La Société Canada Trust.

Au printemps de 1986, Imasco Enteprises Inc., une filiale en pleine propriété de Imasco Limitée, a acquis la totalité des actions ordinaires en circulation de Genstar Corporation.

Au cours de l'exercice les compagnies suivantes ont modifié leur raison sociale: FidMor, Compagnie d'Hypothèque Actionnaires est devenue Security Home Mortgage Investment Corporation. La Compagnie du Trust Eaton Baie est devenue Compagnie du Trust Eaton. Société de Fiducie Intérieure est devenue Société de Fiducie Mutuelle.

Les deux compagnies suivantes ont obtenu un permis en 1985 et, pour la première fois, ont déposé des états financiers:

Compagnie de Prêts Guardcor
Compagnie de Fiducie Chancellor

Un résumé de certains points saillants des états financiers figure ci-aprés.

	1985 '000 $	1984 '000 $	Augmentation '000 $
Compagnies de fiducie			
Total de l'actif (valeur comptable) Fonds en fiducie garantie	27,410,618	24,898,026	2,512,592
Total de l'actif (valeur comptable) Fonds de la compagnie	1,844,350	1,729,315	115,035
Bénéfices avant gains ou pertes sur placements	183,076	168,441	14,635
Gain (perte) net sur placements	-3,879	-42,631	38,752
Bénéfices avant impôts	179,197	125,810	53,387
Impôts sur le revenu	6,316	5,439	877
Bénéfice net	172,881	120,371	52,510
Fonds de successions, de fiducies et d'agences sous gestion	95,605,280	78,992,097	16,613,183
Compagnies de prêt			
Total de l'actif (valeur comptable)	59,755,853	50,653,831	9,102,022
Bénéfices avant gains ou pertes sur placements	420,790	209,005	211,785
Gain (perte) net sur placements	-2,818	30,398	-33,216
Bénéfices avant impôts	417,972	239,403	178,569
Impôts sur le revenu	100,676	11,522	89,154
Bénéfice net	317,296	227,881	89,415

Compagnies de fiducie

Les prêts hypothécaires constituent la principale catégorie de placements des compagnies de fiducie, comme l'indique ci-aprés une analyse des placements des fonds en fiducie garantie et des fonds des compagnies:

	Valeur comptable '000 $	1985 '000 $	% du total 1985 %	% du total 1984 %
Fonds en fiducie garantie				
Hypothèques-Loi nationale sur l'habitation	3,541,049			
-Autres hypothèques assurées	2,772,497			
-Non assurées	11,348,351			
		17,661,897	64.4	64.5
Obligations(y compris les bons du trésor)				
-Fédérales	1,575,050			
-Provinciales	315,285			
-Municipales	51,273			
-Autres	1,610,014			
		3,551,622	13.0	14.2
Actions				
-Privilégiées	1,338,529			
-Ordinaires	55,923			
		1,394,452	5.1	4.9
Dépôts à court terme		1,154,521	4.2	3.2
Autres		3,648,126	13.3	13.2
Total		27,410,618	100.0	100.0
Fonds de la compagnie				
Hypothèques-Loi nationale sur l'habitation	2,404			
-Autres hypothèques assurées	4,544			
-Non assurées	67,635			
		74,583	4.0	3.4

Obligations (y compris les bons du trésor)				
-Fédérales	181,391			
-Provinciales	16,235			
-Municipales	443			
-Autres	26,531			
		224,600	12.2	12.2
Actions				
-Privilégiées	579,866			
-Ordinaires	240,016			
		819,882	44.5	44.4
Placements dans les filiales		108,876	5.9	7.1
Immeubles		167,104	9.1	12.3
Dépôts à court terme		9,607	0.5	1.1
Autres		439,698	23.8	19.5
Total		1,844,350	100.0	100.0

Les prêts hypothécaires sur les logements et appartements représentaient 85% du total des soldes de prêts hypothécaires qui, au 31 décembre 1985, s'élevaient à 17,736,479,521 $.

Compagnies de prêt

Les prêts hypothécaires constituent la principale catégorie de placements des compagnies de prêt, comme l'indique ci-aprés une analyse des placements des compagnies de prêt:

	Valeur comptable 1985		% du total	
	'000 $	'000 $	1985 %	1984 %
Hypothèques-Loi nationale sur l'habitation	13,413,608			
-Autres hypothèques assurées	3,640,197			
-Non assurées	29,432,260			
		46,486,065	77.8	74.7
Obligations(y compris les bons du trésor)				
-Fédérales	2,548,814			
-Provinciales	274,000			
-Municipales	9,045			
-Autres	2,692,221			
		5,524,080	9.2	13.0
Actions				
-Privilégiées	577,065			
-Ordinaires	46,670			
		623,735	1.0	1.2
Placements dans les filiales		455,680	0.8	0.8
Immeubles		118,073	0.2	0.3
Dépôts à court terme		1,953,734	3.3	2.7
Autres		4,594,486	7.7	7.3
Total		59,755,853	100.0	100.0

Les prêts hypothécaires sur les logements et appartements représentaient 92% du total des soldes de prêts hypothécaires qui, au 31 décembre 1985, s'élevaient à 46,486,065,293 $.

LIQUIDITES

Les compagnies de fiducie et de prêt à charte fédérale sont tenues de maintenir une encaisse et certains autres éléments d'actif liquides totalisant au moins 20% des deniers reçus du public qui sont remboursables sur demande ou qui arrivent à échéance dans moins de cent jours. Le rapport entre les totaux de ces éléments d'actif détenus par toutes les compagnies de fiducie à charte fédérale et des deniers correspondants reçus du public par toutes les compagnies s'est établi comme suit, respectivement pour chacun des trimestres de 1985:

	mars %	juin %	septembre %	décembre %
Compagnies de fiducie.....	37.0	36.6	36.7	38.2
Compagnies de prêt.....	29.5	30.9	28.9	25.7

COMPAGNIES FEDERALES ET PROVINCIALES

Le Département s'est efforcé comme d'habitude de compiler les caractéristiques essentielles des états financiers des compagnies de fiducie et de prêt à charte provinciale qui exercent leurs activités au Canada sans être assujetties à l'inspection par le Département et donc sans être tenues de lui présenter des rapports. Les compagnies ont très courtoisement fourni des états financiers. Comme il est d'intérêt général pour le public d'avoir des renseignements sur le volume des affaires traitées par les compagnies tant provinciales que fédérales, le tableau suivant a été dressé à l'égard de 1985. Dans le tableau, les chiffres concernant les compagnies provinciales assujetties à l'inspection par le Département sont inclus avec ceux des compagnies fédérales.

COMPAGNIES DE FIDUCIE

ACTIF (valeur comptable)	A charte fédérale	A charte provinciale	Total 1985	Total 1984
	'000 $	'000 $	'000 $	'000 $
FONDS EN FIDUCIE GARANTIE				
Encaisse.....	105,241	471,445	576,686	601,813
Bons du trésor et dépôts à court terme.....	2,389,252	2,086,129	4,475,381	3,945,838
Obligations.....	2,316,891	2,068,153	4,385,044	4,372,404
Actions.....	1,394,452	911,280	2,305,732	1,960,751
Prêts sur nantissements.....	1,999,444	478,869	2,478,313	2,009,671
Prêts à la consommation.....	888,451	732,793	1,621,244	1,645,827
Hypothèques et conventions de vente.....	17,661,897	12,521,946	30,183,843	27,370,715
Revenu de placement à recevoir.....	305,112	230,895	536,007	529,549
Autres.....	349,878	1,054,441	1,404,319	1,320,881
Total.....	27,410,618	20,555,951	47,966,569	43,757,449
FONDS DE LA COMPAGNIE				
Encaisse.....	75,852	67,991	143,843	94,312
Bons du trésor et dépôts à court terme.....	120,222	49,066	169,288	137,960
Obligations.....	113,984	37,586	151,570	216,163
Actions.....	819,882	349,027	1,168,909	1,161,043
Prêts sur nantissements.....	27,533	3,146	30,679	19,677
Prêts à la consommation.....	33,116	1,410	34,526	30,470
Hypothèques et conventions de vente.....	74,583	32,950	107,533	82,666
Immeubles.....	167,104	86,617	253,721	318,775
Placements dans des filiales.....	108,877	268,360	377,237	385,936
Revenu de placement à recevoir.....	17,316	5,101	22,417	24,374
Autres.....	361,187	534,190	895,377	689,309
	1,919,656	1,435,444	3,355,100	3,160,685
Moins actif non admis.....	75,306	114,600	189,906	194,648
Total.....	1,844,350	1,320,844	3,165,194	2,966,037

COMPAGNIES DE FIDUCIE (fin)

	A charte fédérale $'000 $	A charte provinciale '000 $	Total 1985 '000 $	Total 1984 '000 $
PASSIF (valeur comptable) FONDS EN FIDUCIE GARANTIE				
Dépôts et certificats à demande	6,658,808	4,082,569	10,741,377	10,093,581
Dépôts et certificats à terme	19,187,463	14,912,524	34,099,987	31,097,396
Intérêt couru sur les dépôts à demande et à terme	935,576	862,759	1,798,335	1,764,702
Autres	628,771	698,099	1,326,870	801,770
	27,410,618	20,555,951	47,956,569	43,757,449
PASSIF ET AVOIR DES ACTIONNAIRES FONDS DE LA COMPAGNIE				
PASSIF (valeur comptable)				
Deniers empruntés et découverts bancaires	57,554	22,841	80,395	186,626
Autres	599,910	351,551	951,461	801,782
	657,464	374,392	1,031,856	988,408
AVOIR DES ACTIONNAIRES				
Capital	652,679	403,199	1,055,878	1,026,953
Réserves générales et excédent versé	191,620	224,160	415,780	395,591
Réserves de placements	1,607	34,052	35,659	50,523
Bénéfices non répartis	337,928	279,517	617,445	479,827
Autres	3,052	5,524	8,576	24,775
	1,186,886	946,452	2,133,338	1,977,629
Total	1,844,350	1,320,844	3,165,194	2,966,037
Fonds de successions, de fiducies et d'agences sous gestion	95,605,280	54,772,214	150,377,494	127,617,272
COMPTE DES RECETTES				
Revenus	3,612,023	2,606,205	6,218,228	5,641,197
Dépenses	3,428,947	2,498,512	5,927,459	5,403,529
Bénéfices avant gains ou pertes sur placements	183,076	107,693	290,769	237,668
Gain net sur placements	-3,878	39,882	36,004	5,865
Bénéfices avant impôts	179,198	147,575	326,773	243,533
Impôts sur le revenu	6,317	10,276	16,593	18,082
Bénéfice net	172,881	137,299	310,180	225,451

COMPAGNIES DE PRET

ACTIF (valeur comptable)	A charte fédérale '000 $	A charte provincial '000 $	Total 1985 '000 $	Total 1984 '000 $
Encaisse	682,988	9,036	692,024	352,704
Bons du trésor et dépôts à court terme	3,508,225	121,199	3,629,424	3,320,029
Obligations	3,969,588	172,772	4,142,360	4,980,993
Actions	623,735	55,056	678,791	640,272
Prêts sur nantissement	344,232	27,727	371,959	1,622,915
Prêts à la consommation	1,476,430	12,377	1,488,807	467,019
Hypothèques et conventions de ventes	46,486,065	1,574,622	48,060,687	39,327,087
Immeubles	118,073	64,450	182,523	203,102
Placements dans des filiales	455,680	171,816	627,496	593,556
Revenu de placement à recevoir	389,144	27,937	417,081	488,390
Autres	1,832,524	69,145	1,901,669	999,164
	59,886,684	2,306,137	62,192,821	52,995,231
Déduire actif non admis	130,831	7,088	137,919	91,040
Total	59,755,853	2,299,049	62,054,902	52,904,191

PASSIF ET AVOIR DES ACTIONNAIRES

PASSIF (valeur comptable)				
Dépôts et débentures à demande	7,133,573	122,411	7,255,984	4,717,301
Dépôts et débentures à terme	42,303,777	1,820,542	44,124,319	39,447,687
Intérêt couru sur les dépôts et débentures	1,443,660	62,685	1,506,345	1,478,769
Deniers empruntés et découverts bancaires	5,789,667	93,616	5,883,283	4,415,927
Autres	491,363	56,947	548,310	512,977
	57,162,040	2,156,201	59,318,241	50,572,661
AVOIR DES ACTIONNAIRES				
Capital	1,601,967	50,708	1,652,675	1,525,832
Réserves générales et excédent versé	586,483	6,495	592,978	389,651
Réserves de placements	3,325	-3,840	-515	2,936
Bénéfices non répartis	411,426	89,485	500,911	413,868
Autres	-9,388	-	-9,388	-757
	2,593,813	142,848	2,736,661	2,331,530
Total	59,755,853	2,299,049	62,054,902	52,904,191
COMPTE DES RECETTES				
Revenus	6,350,121	279,813	6,629,934	5,807,404
Dépenses	5,929,331	272,658	6,201,989	5,587,692
Bénéfices avant gains ou pertes sur placements	420,790	7,155	427,945	219,712
Gain ou perte (net) sur placements	-2,818	722	-2,096	30,035
Bénéfices avant impôts	417,972	7,877	425,849	249,747
Impôts sur le revenu	100,676	-4,020	96,656	11,656
Bénéfice net	317,296	11,897	329,193	238,091

Respectueusement présenté,

le surintendant des Assurances
R.M. HAMMOND

CORPORATE INFORMATION

RENSEIGNEMENTS SUR LES COMPAGNIES

LOAN COMPANIES - COMPAGNIES DE PRETS

BANK OF AMERICA CANADA MORTGAGE CORPORATION
(SOCIETE DE CREDIT HYPOTHECAIRE DE LA BANQUE D'AMERIQUE DU CANADA INC.)

CHAIRMAN OF THE BOARD and PRESIDENT: W.W. Wilson

Box 38, 20 Queen Street West, Suite 3300, Toronto, Ontario M5H 3R3

CORPORATE INFORMATION as at February 26, 1986

DIRECTORS: M.A. Bastian, M.M. Kosich, R.A. Lashmar, M.D. Patrick, W.W. Wilson.

AUDITORS: Ernst & Whinney
Clarkson Gordon

Letters Patent issued in July 1983 continuing Bank of America Canada Mortgage Corporation (a company formed by articles of amalgamation dated October 30, 1981 amalgamating B.A. Realty Services Limited, an Ontario company incorporated in 1978, and Financeamerica Realty Limited, an Ontario company incorporated in 1969) as a Federal loan company under the Loan Companies Act. Supplementary Letters Patent issued in December 1983 amending authorized capital. Commenced business in 1969.

CAPITAL STOCK

	$'000
Authorized, common (shares: 400,000)	40,000
Authorized, preferred (shares: 100,000)	10,000
Subscribed and fully paid, common (shares: 250,130)	25,013
Subscribed and fully paid, preferred (shares: 40,000)	4,000

BANK OF BRITISH COLUMBIA MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES DE LA BANQUE DE LA COLOMBIE-BRITANNIQUE)

PRESIDENT: A.E. Miles-Pickup

1725-555 Burrard Street, Vancouver, B.C. V7X 1K1

CORPORATE INFORMATION as at January 15, 1986

DIRECTORS: A.E. Miles-Pickup, D.W. Muller, P.H. Stafford, R.B. Sykes, J.A. Thomas, P.E. Villeneuve.

AUDITORS: Deloitte, Haskins & Sells
Peat, Marwick, Mitchell & Co.

Incorporated in 1981 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1984 increasing authorized capital. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized, common (shares: 499,950)	49,995
Authorized, preferred (shares: 50)	5
Subscribed and fully paid, common (shares: 260,000)	26,000
Subscribed and fully paid, preferred (shares: 30)	3

BANK OF MONTREAL MORTGAGE CORPORATION
(SOCIETE HYPOTHECAIRE BANQUE DE MONTREAL)

PRESIDENT: T.R. Alton

140 Eighth Avenue S.W., Calgary, Alberta T2P 1B3

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: T.R. Alton, M.W. Barrett, G.D. Birks, A. Bureau, H.E. Drew, I.C. Ferrier, R. Giroux, A.G. McNally, D. Munford, G.L. Reuber, S.M. Treat.

AUDITORS: Coopers & Lybrand
Peat, Marwick, Mitchell & Co.

Letters Patent issued 1981 continuing First Canadian Investments Limited, (a company incorporated in 1970 under the Corporations Act of Ontario under the name "Firstbank Investments Limited") as a Federal loan company under the Loan Companies Act and effecting change of name to present name. Supplementary Letters Patent issued in 1982 and 1984 increasing authorized capital. Commenced business in 1970.

CAPITAL STOCK

	$'000
Authorized, common (shares: 300,000,000)	300,000
Authorized, preferred (shares: 650,000)	65,000
Subscribed and fully paid, common (shares: 231,002,000)	231,002
Subscribed and fully paid, preferred (shares: 539,976)	53,997

CANADA TRUSTCO MORTGAGE COMPANY
(HYPOTHEQUES TRUSTCO CANADA)

CHAIRMAN OF THE BOARD: J.A.C. Hilliker.

275 Dundas Street, London, Ontario N6A 4S4

CORPORATE INFORMATION as at February 27, 1986

DIRECTORS: J.W. Adams, R.D. Armstrong, A.E. Barron, S.I. Bata, R.L. Beaulieu, R.P. Bratty, A.L. Campbell, J.H.C. Clarry, E.F. Crease, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, R.C. Dowsett, H.G. Emerson, E.F. Findlay, R.W. Gardhouse, B.I. Ghert, D.M.M. Goldie, W.H. Hemphill, J.T. Hill, P.J. Hill, J.A.C. Hilliker, B.M. Ivey, M.L. Lahn, T.F.G. Lawson, Hon. P.D. Lewis, J.W. Lindsay, A.A. MacNaughton, F.T. Metcalf, D.F. Miller, A.H. Mingay, K.G. Murray, D.H. Parkinson, J.F. Perrett, W.P. Pigott, J.W. Pitts, W.J. Stenason, R.W. Stevens, J.D. Stevenson, R. Stollery, R.J. Turner, P.G. White, R.D. Wilson.

AUDITORS: Coopers & Lybrand

Amalgamation of Canada Permanent Mortgage Corporation and Canada Trustco Mortgage Company under the authority of an Order of the Governor in Council effective at the close of business on December 31, 1985. Canada Permanent Mortgage Corporation was incorporated in 1899 by Act of Parliament of Canada, 62-63 Vic., c. 101, as "The Canada Permanent and Western Canada Mortgage Corporation", for the purpose of acquiring the assets and business of the Canada Permanent Loan and Savings Company (established 1855), the Western Canada Loan and Savings Company (established 1863), the Freehold Loan and Savings Company (established 1859) and the London and Ontario Investment Company Limited (established 1876). It commenced business in 1855. Canada Trustco Mortgage Company was incorporated in 1864 under the authority of "An Act respecting Building Societies", Consolidated Statutes of Upper Canada, c. 53. Amendment in 1876 by Act of the Legislature of the Province of Ontario, 39 Vic., c. 95. Subsequently amended by Acts of Parliament of Canada, 1896, 59 Vic., c. 49; 1899, 62-63 Vic., c. 115; 1905, 4-5 Edw. VII, c. 105; 1906, 6 Edw. VII, c. 110; and 1913, 3-4 Geo. V, c. 134; and by Act of the Legislature of the Province of Ontario, 1915, 5 Geo. V, c. 86, and Act of Parliament of Canada, 1915, 5 Geo. V, c. 74 which effected change of name to " The Huron and Erie Mortgage Corporation" from its former name "The Huron and Erie Loan and Saving Co." Amendment in 1955 by Act of Parliament of Canada, 3-4 Eliz. II, c. 71. Amendments to the instrument of incorporation were also made by Letters Patent and Supplementary Letters Patent under the Loan Companies Act in 1974, 1975, 1976 (effecting change of name to "Canada Trustco Mortgage Company"), 1979 and 1980. It commenced business in 1864.

CAPITAL STOCK

	$'000
Authorized, common (shares: 100,000,000)	100,000
Authorized, preferred, First Preference (shares: 9,000,000)	180,000
Authorized, preferred, Second Preference (shares: 20,000,000)	500,000
Subscribed and fully paid, common (shares: 37,701,465)	37,702
Subscribed and fully paid, preferred (shares: 4,904,551)	98,091

CENTRAL AND EASTERN MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES CENTRALE ET DE L'EST)

PRESIDENT: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: C.J. Cann, K.R. Eddy, R.J. MacBurnie, S. Robertson, D.W. Saunders.

AUDITORS: Doane Raymond

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized (shares: 1,000,000)	5,000
Subscribed and fully paid (shares: 800,000)	4,000

CIBC MORTGAGE CORPORATION
(LA SOCIETE D'HYPOTHEQUES CIBC)

CHAIRMAN OF THE BOARD: A.W. Moysey

Commerce Court West, P.O. Box 115, Commerce Court Postal Station, Toronto, Ont. M5L 1E5

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: F.D.A. Boal, M.J.M. Casavant, R.D. Fullerton, A.W. Moysey, C.J. Shirley.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II c. 73 as "Kinross Mortgage Corporation". Letters Patent issued in 1971 and Supplementary Letters Patent issued in January and September 1981 increasing authorized capital. Supplementary Letters Patent issued in 1982 effecting change to present name. Commenced business in 1963.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	500,000
Authorized, preferred (shares: 10,000,000)	250,000
Subscribed and fully paid, common (shares: 3,450,000)	345,000

CITIBANK CANADA MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUE CITIBANQUE CANADA)

CHAIRMAN OF THE BOARD and PRESIDENT: C.R. Burgess

123 Front Street West, Toronto, Ontario M5T 2M3

CORPORATE INFORMATION as at February 26, 1986

DIRECTORS: C.R. Burgess, P. Donaldson, A. Garbutt, C. LaFrance, I. Pember.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1983 by Letters Patent under the Loan Companies Act. Commenced business in 1983.

CAPITAL STOCK

	$'000
Authorized, common (shares: 700,000)	70,000
Authorized, preferred (shares: 300,000)	30,000
Subscribed and fully paid, common (shares: 237,000)	23,700
Subscribed and fully paid, preferred (shares: 118,025)	11,803

CONTINENTAL BANK MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES DE LA BANQUE CONTINENTALE)

PRESIDENT: S.S. Ilaqua.

130 Adelaide Street West, Toronto, Ontario M5H 3R2

CORPORATE INFORMATION as at January 27, 1986

DIRECTORS: D. Cameron, S.S. Ilaqua, B.A. Johnson, D.A. Lewis, D.A. Rattee.

AUDITORS: Clarkson Gordon
Coopers & Lybrand

Incorporated in 1980 by Letters Patent under the Loan Companies Act as "CBOC Mortgage Corporation". Supplementary Letters Patent issued in 1981 effecting change to present name and in 1984 amending authorized capital. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 4,500,000)	22,500
Authorized, preferred (shares: 1,500,000)	7,500
Subscribed and fully paid, common (shares: 2,500,000)	12,500
Subscribed and fully paid, preferred (shares: 1,500,000)	7,500

EVANGELINE SAVINGS AND MORTGAGE COMPANY

CHAIRMAN OF THE BOARD: G.F. Hughes

King and Albert Streets, P.O. Box 638, Windsor, N.S. BON 2TO

CORPORATE INFORMATION as at February 18, 1986

DIRECTORS: Dr. P.A. Cole, J.A. Cowan, Q.C., J.R. Grant, Q.C., R. Homburg, B.D. Hughes, G.F. Hughes, J.E. Publicover, D.F. Sobey, W. Soper, R. Taylor.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1964 by Act of Parliament of Canada, 13 Eliz. II, c. 70. Commenced business in 1964.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000)	2,000
Subscribed, common (shares: 124,750)	1,248
Paid	1,051

FEDCO MORTGAGE INVESTMENT COMPANY
(COMPAGNIE DE PLACEMENTS HYPOTHECAIRES FEDCO)

PRESIDENT: R.J. MacBurnie

1 First Canadian Place, P.O. Box 38, 42nd Floor, Toronto, Ontario M5X 1G4

CORPORATE INFORMATION as at January 31, 1986

DIRECTORS: P. Fahey, D.J.M. Fortune, R.J. MacBurnie, D.A. Williams.

AUDITORS: Doane Raymond

Incorporated in 1976 by Letters Patent under the Loan Companies Act. Commenced business in 1977.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,000,000)	10,000
Subscribed and fully paid, common (shares: 142,250)	1,423

FIRST CITY MORTGAGE COMPANY
(SOCIETE D'HYPOTHEQUE FIRST CITY)

PRESIDENT: F.L. Harper

600 - 777 Hornby Street, Vancouver, B.C. V6Z 1S4

CORPORATE INFORMATION as at February 19, 1986

DIRECTORS: W. Bergelt, L. Fox, T. Hammill, F.L. Harper, J.D. McAlduff.

AUDITORS: Deloitte, Haskins & Sells.

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Amalgamated with Equitrust Mortgage and Savings Company, formerly Fidelity Mortgage & Savings Corporation, (incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II, c. 71) under the authority of an Order of the Governor in Council effective January 1, 1984. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,500,000)	12,500
Authorized, preferred 'A' (shares: 96,000)	2,400
Authorized, preferred 'I' (shares: 12,500)	100
Subscribed and fully paid, common (shares: 1,902,677)	9,513
Subscribed and fully paid, preferred 'A' (shares: 30,000)	750
Subscribed and fully paid, preferred 'I' (shares: 2,016)	16

GRANVILLE SAVINGS AND MORTGAGE CORPORATION
(GRANVILLE SOCIETE D'EPARGNE ET D'HYPOTHEQUES)

PRESIDENT: D. Steele

The Grosvenor Building, 290-1040 West Georgia Street, Vancouver, B.C. V6E 4H1

CORPORATE INFORMATION as at February 24, 1986

DIRECTORS: G.T. Haig, S.J. Mendelson, A. Lam, N. Nurgitz, Q.C., N. Starr, D. Steele, G. Wilson.

AUDITORS: Coopers & Lybrand

Incorporated in 1955 by Act of Parliament of Canada, 3-4 Eliz. II, c. 70, as "Gillespie Mortgage Corporation". Amended in 1969 by Act of Parliament of Canada, 17-18 Eliz. II, c. 64 effecting change of name to "City Home Mortgage and Savings Corporation"; in 1971 by Letters Patent effecting change to present name. Authorized capital amended in 1983 and 1984 by Supplementary Letters Patent. Commenced business in 1955.

CAPITAL STOCK

	$'000
Authorized, common (shares: 100,000)	10,000
Authorized, preferred (shares: 50,000)	5,000
Subscribed and fully paid, common (shares: 40,286)	4,029
Subscribed and fully paid, preferred (shares: 15,000)	1,500

GUARDCOR LOAN COMPANY
(COMPAGNIE DE PRETS GUARDCOR)

CHAIRMAN OF THE BOARD: H.L. Kelly

618, rue St-Jacques, Montréal, Québec H3C 1C7

CORPORATE INFORMATION as at February 25, 1986

DIRECTORS: R. Bastien, J.P. Buzzetti, E.G. Cleather, A.F. Croels, R. Désormeaux, H.L. Kelly, A.F. Mécs, J.R. Miquelon, A. St. C. Shuve, W.J. Smith.

Incorporated in 1985 by Letters Patent under the Loan Companies Act. Commenced business in 1985.

CAPITAL STOCK

	$'000
Authorized, common (shares: 10,000,000)	50,000
Subscribed and fully paid, common (shares: 1,001,000)	5,005

LEAGUE SAVINGS AND MORTGAGE COMPANY

CHAIRMAN OF THE BOARD and PRESIDENT: R. McVeigh

6074 Lady Hammond Road, P.O. Box 8900, Halifax, N.S. B3K 5M5

CORPORATE INFORMATION as at February 27, 1986

DIRECTORS: M. Comeau, L. Coombs, R. Doucet, A. MacAdam, G. MacDonald, Rev. J.J. MacDonald, D. MacDougall, R. McVeigh, J. Nicholson, R. Parker, T. Walsh, G.V. West, G. Wrigley.

AUDITORS: Doane Raymond

Incorporated in 1966 by Act of Parliament of Canada, 14-15 Eliz. II, c. 119. Letters Patent issued in January 1984 and Supplementary Letters Patent issued in December 1984 amending authorized capital. Commenced business in 1968.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000)	500
Authorized, preferred 'A' (shares: 4,500,000)	4,500
Authorized, preferred 'B' (shares: 15,000,000)	15,000
Subscribed and fully paid, common (shares: 500,000)	500
Subscribed and fully paid, preferred 'A' (shares: 2,559,094)	2,559
Subscribed and fully paid, preferred 'B' (shares: 1,072,690)	1,073

MBC MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES MBC)

PRESIDENT: R.M. Roy

770 Sherbrooke Street West, Montreal, Quebec H3A 1G1

CORPORATE INFORMATION as at February 27, 1986

DIRECTORS: N. Bossen, D.G. Gibson, V.M. Henderson, G. Higginbotham, R.M. Roy.

AUDITORS: Maheu Noiseux
Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Loan Companies Act. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized (shares: 100,000)	10,000
Subscribed and fully paid (shares: 100,000)	10,000

MORGAN MORTGAGE CORPORATION
(CORPORATION D'HYPOTHEQUE MORGAN)

PRESIDENT. O. Felber

67 Yonge Street, Suite 1600, Toronto, Ontario M5E 1J8

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: J.H. Adams, O. Felber, D. Gedge, D.F. Quick.

AUDITORS: Coopers & Lybrand

Incorporated in 1979 by Letters Patent under the Loan Companies Act as "Stanmor Mortgage Corporation". Supplementary Letters Patent issued in 1983 effecting change to present name. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized (shares: 200,000)	2,000
Subscribed and fully paid (shares: 100,000)	1,000

MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA
(COMPAGNIE DE PLACEMENTS HYPOTHECAIRES MORGUARD DU CANADA)

PRESIDENT: R.W. Gibson

6 Crescent Rd., Toronto, Ontario M4W 3K9

CORPORATE INFORMATION as at February 21, 1986

DIRECTORS: B. Bedford, J.F. Beigue, D.B. Bertram, G.D. Buhr, J.R. Collins, T.W. DeWolf, J.E. Faries, D.J.M. Fortune, H.W.C. Gibbs, R.W. Gibson, C.B. Haller, P.H. Hubscher, P.M. McCague, H.J. Prikopa, R.J. Reekie, R.A. Russell, D.D. Weiss.

AUDITORS: Coopers & Lybrand

Incorporated in 1974 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1982 increasing authorized capital. Amalgamated with Morguard Home Mortgage Investment Corporation (incorporated in 1978 by Letters Patent under the Loan Companies Act) under the authority of an Order of the Governor in Council effective January 1, 1984. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 50,000,000)	500,000
Subscribed and fully paid, common (shares: 7,719,026)	77,190

NATIONAL BANK OF GREECE (CANADA) MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES DE LA BANQUE NATIONALE DE GRECE (CANADA))

PRESIDENT: C.P. Zissis

850 Jean Talon Street West, Montreal, Quebec H3N 1S4

CORPORATE INFORMATION as at February 15, 1986

DIRECTORS: N. Melissaropoulos, M. Vennat, R.W.B. White, D.J. Yantsulis, C.P. Zissis.

AUDITORS: Maheu Noiseux
Touche Ross & Co.

Incorporated in 1982 by Letters Patent under the Loan Companies Act. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized (shares: 50,000)	5,000
Subscribed and fully paid (shares: 15,000)	1,500

NOVA SCOTIA SAVINGS & LOAN COMPANY

CHAIRMAN OF THE BOARD: G.C. Piercey

1645 Granville St., P.O. Box 670, Halifax, N.S. B3J 2T3

CORPORATE INFORMATION as at January 20, 1986

DIRECTORS: R.M. Goldbloom, G.R. Guy, A.E. Hayes, P.E. Helms, L.H. Lockhart, G.C. Piercey, Q.C., J.E. Radford, W.A. Rix, D.W. Salsman, A.C. Shaw.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in June 1964 by Act of Parliament of Canada, 13 Eliz. II, c. 72. Amalgamated with the Nova Scotia Savings, Loan and Building Society (formed in 1849 under the name of "Nova Scotia Permanent Benefit Building Society and Savings Fund" by virtue of an Act of the Legislature of the Province of Nova Scotia, 12 Vic., c. 42) under the authority of the company's instrument of incorporation and an Order of the Governor in Council effective January 4, 1965. In 1969, Special Act of Parliament, 17-18 Eliz. II, c. 66, amending the instrument of incorporation to provide restrictions on the transfer of shares. Authorized capital increased by Letters Patent in 1974. Commenced business in 1850.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,500,000)	5,000
Authorized, preferred (shares: 350,000)	7,000
Subscribed and paid in cash, common (shares: 1,614,318)	3,229

OVERSEAS BANK (CANADA) MORTGAGE CORPORATION

PRESIDENT: R.J.J. Bolbrinker

612 Main Street, Vancouver, B.C. V6A 2V3

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: R.J.J. Bolbrinker, J.C.W. Fong, S. Kwok, D.S. Lee, I.E. Peters.

AUDITORS: Coopers & Lybrand
Price Waterhouse

Incorporated in 1983 by Letters Patent under the Loan Companies Act. Commenced business in 1983.

CAPITAL STOCK

	$'000
Authorized, common (shares: 149,950)	14,995
Authorized, preferred (shares: 50)	5
Subscribed and fully paid, common (shares: 50,000)	5,000
Subscribed and fully paid, preferred (shares: 25)	3

PACIFIC SAVINGS AND MORTGAGE CORPORATION (CORPORATION D'EPARGNES ET D'HYPOTHEQUES PACIFIC)

PRESIDENT: R.A. Chapman

100 - 885 Dunsmuir St., Vancouver, B.C. V6C 1N5

CORPORATE INFORMATION as at January 10, 1986

DIRECTORS: R.A. Chapman, T.A. Cross, P.N. Geer, P.G. Oreck, M. Reimann, I.M. Wolfe.

AUDITORS: Ernst & Whinney

Incorporated in 1976 by Letters Patent under the Loan Companies Act. Authorized capital amended by Supplementary Letters Patent in 1980. Commenced business in 1976.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000)	3,000
Authorized, preferred (shares: 20,000)	2,000
Subscribed and fully paid, common (shares: 6,280)	628
Subscribed and fully paid, preferred (shares: 5,000)	500

ROYAL BANK MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES DE LA BANQUE ROYALE)

CHAIRMAN OF THE BOARD: M.J. Regan

The Royal Bank of Canada Bldg., 1 Place Ville Marie, Box 1192, Montreal, Quebec H3C 2Y3

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: G.C. Aitken, W.P. Carter, W.R. Fithern, K.S. Howard, Q.C., D.H. Loucks, W.A.R. MacDonald, M.J. Regan.

AUDITORS: Price Waterhouse
Touche Ross & Co.

Letters Patent issued in November 1978 continuing RoyLea Ltd (a company incorporated in 1969 under The Companies Act of the Province of Alberta) as a Federal loan company under the Loan Companies Act. Supplementary Letters Patent issued in December 1978 effecting change of name to "RoyMor Mortgage Corporation", in 1980 and 1982 amending authorized capital, in 1982 effecting change to present name. Commenced business in 1970.

CAPITAL STOCK

	$'000
Authorized, common (shares: 550,000)	55,000
Authorized, preferred Series 'B' (shares: 80,000)	8,000
Authorized, preferred Series 'C' (shares: 350,000)	35,000
Authorized, preferred Series 'D' (shares: 350,000)	35,000
Authorized, preferred Series 'E' (shares: 350,000)	35,000
Authorized, preferred not designated (shares: 2,600,000)	.....
Subscribed and fully paid, common (shares: 248,000)	24,800
Subscribed and fully paid, preferred Series 'B' (shares: 80,000)	8,000
Subscribed and fully paid, preferred Series 'C' (shares: 350,000)	35,000
Subscribed and fully paid, preferred Series 'D' (shares: 350,000)	35,000
Subscribed and fully paid, preferred Series 'E' (shares: 200,000)	20,000

ROYAL TRUSTCO MORTGAGE COMPANY
(SOCIETE HYPOTHECAIRE TRUSTCO ROYAL)

PRESIDENT: I.M. Young

500 Royal Trust Tower, Edmonton Centre, Edmonton, Alberta T5J 1P9

CORPORATE INFORMATION as at January 31, 1986

DIRECTORS: D.R. Cooper, I.A.C. McCallum, C.R. Otley, D.M. Wallace.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Loan Companies Act as "Arteco Mortgage Investment Company". Designated as a mortgage investment company February 8, 1974. M.I.C. designation withdrawn in July 1974. Supplementary Letters Patent issued in 1979 effecting change to present name. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized (shares: 10,000,000)	100,000
Subscribed and fully paid (shares: 500,500)	5,005

SCOTIA MORTGAGE CORPORATION
(SOCIETE HYPOTHECAIRE BNE)

CHAIRMAN OF THE BOARD: J.A.G. Bell

2201 Eglinton Avenue East, Scarborough, Ontario M1L 4S2

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: J.A.G. Bell, R.L. Brooks, W.S. McDonald, J.K. Mitchell, A.E. Taylor.

AUDITORS: Clarkson Gordon
Price Waterhouse

Incorporated in 1973 by Letters Patent under the Loan Companies Act as "BNS Mortgage Corporation". Amalgamated with Scotia Covenants Mortgage Corporation (an Ontario company issued from the amalgamation of Scotia Covenants Group Ltd, Central Covenants Ltd and Scotia Covenants Ltd and continued as a Federal loan company in 1980) under the authority of an Order of the Governor in Council effective December 31, 1980. Supplementary Letters Patent issued in 1980 increasing authorized capital and in 1981 effecting change to present name. Further amalgamated with Scotia Factors Limited (an Ontario company continued as a Federal loan company in 1985) under the authority of an Order of the Governor in Council effective from September 30, 1985. Commenced business in 1973.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	100,000
Authorized, preferred (shares: 2,000,000)	200,000
Subscribed and fully paid, common (shares: 1,605,525)	32,111
Subscribed, preferred (shares: 1,000,000)	100,000
Paid, preferred (shares: 740,000)	74,000

SECURITY HOME MORTGAGE INVESTMENT CORPORATION
(formerly FidMor Mortgage Investors Corporation)

CHAIRMAN OF THE BOARD: D. Cockfield

2180, 140-4th Ave. S.W., Calgary, Alberta T2P 3N3

CORPORATE INFORMATION as at February 24, 1986

DIRECTORS: D. Cockfield, H. Cunningham, R. Kalmacoff, D. Parken, R. Peters.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1973 by Letters Patent under the Loan Companies Act, as "FidMor Mortgage Investors Corporation". Supplementary Letters Patent issued in 1985 effecting change to present name. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized (shares: 45,792,720)	45,792
Subscribed and fully paid (shares: 601,040)	601

SEEL MORTGAGE INVESTMENT CORPORATION
(COMPAGNIE DE PLACEMENTS HYPOTHECAIRES SEEL)

CHAIRMAN OF THE BOARD: D.G. Philpott

150 York Street, Suite 1100, Box 1100, Toronto, Ontario M5H 3S5

CORPORATE INFORMATION as at February 18, 1986

DIRECTORS: L. Bloomberg, L.R. Exton, B.A. Finkler, L. Fogler, I. Kassam, E.C. Locke, D.G. Philpott, S. Verjee.

AUDITORS: Coopers & Lybrand

Incorporated in 1974 by Letters Patent under the Loan Companies Act. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,462,475)	19,700
Subscribed and fully paid, common (shares: 493,757)	3,950

SETTLERS SAVINGS AND MORTGAGE CORPORATION
(SETTLERS, COMPAGNIE D'EPARGNE ET D'HYPOTHEQUES)

CHAIRMAN OF THE BOARD and PRESIDENT: M. Greene

877 Portage Ave., Winnipeg, Manitoba R3G ON8

CORPORATE INFORMATION as at February 25, 1986

DIRECTORS: G.T. Brazzell, D.H. Gales, G. Gales, M. Greene, Dr. N.C. Hill, G. Libling, G. Raisen, E.D. Shapera, D.J. Skinner.

AUDITORS: Touche Ross & Co.

Incorporated in 1965 by Act of Parliament of Canada, 13-14 Eliz. II, c. 73. Commenced business in 1965.

CAPITAL STOCK

	$'000
Authorized (shares: 500,000)	5,000
Subscribed and fully paid (shares: 230,346)	2,303

SOCIETE D'HYPOTHEQUE BANQUE NATIONALE
(NATIONAL BANK MORTGAGE CORPORATION)

PRESIDENT DU CONSEIL: E. Lyssan

600, De La Gauchetière ouest, Montréal, Québec H3B 4L2

HISTORIQUE DE LA COMPAGNIE au 10 février 1986

ADMINISTRATEURS: Y. Julien, E. Lyssan, P. Paquette, H. Sartos, J. Turmel.

VERIFICATEURS: Mallette, Benoit, Boulanger, Rondeau & Associés
Raymond, Chabot, Martin, Paré & Associés

Constituée en corporation en 1976 par lettres patentes en vertu de la Loi sur les compagnies de prêt sous le nom "Société d'Hypothèque Procan/Procan Mortgage Corporation". Lettres patentes supplémentaires émises en 1978, 1980, 1982, novembre 1983 et 1985 modifiant le capital-actions. Lettres patentes supplémentaires émises en novembre 1983 modifiant le nom. A débuté ses affaires en 1977.

CAPITAL-ACTIONS

	'000 $
Actions ordinaires autorisées: (300,000)	30,000
Actions privilégiées autorisées de premier rang: (4,960,000)	124,000
Actions privilégiées de second rang: (2,065,000)	206,500
Actions ordinaires souscrites et entièrement libérées: (170,000)	17,000
Actions privilégiées de second rang souscrites et entièrement libérées: (1,286,000)	128,600

STANDARD LOAN COMPANY
(LA COMPAGNIE DE PRETS STANDARD)

PRESIDENT: B.R. O'Malley

Suite 200, 69 Yonge St., Toronto, Ontario M5E 1K3

CORPORATE INFORMATION as at January 31, 1986

DIRECTORS: J.L. Cattanach, Q.C., E.B. McConkey, B.R. O'Malley, W.L. Paton, B.E. Willoughby.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1982 amending authorized capital. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	20,000
Authorized, preferred (shares: 1,000,000)	20,000
Subscribed and fully paid, common (shares: 240,000)	2,400

TD MORTGAGE CORPORATION
(LA SOCIETE D'HYPOTHEQUES TD)

CHAIRMAN OF THE BOARD: R.W. Korthals

55 King Street West, P.O. Box 191 T.D. Centre, Toronto, Ontario M5K 1H6

CORPORATE INFORMATION as at January 31, 1986

DIRECTORS: A.C. Baillie, J.M. Braid, R.G. Bumstead, D.A. Carman, W.D. Clarkson, R.W. Korthals, N.R. Roth, R.E. Ruest, R.M. Thomson.

AUDITORS: Clarkson Gordon
Price Waterhouse

Letters Patent issued in 1982 continuing Tordom Corporation (a company incorporated in 1969 under the Corporations Act of Ontario under the name "Tordom Investments Ltd") as a Federal loan company under the Loan Companies Act. Supplementary Letters Patent issued in 1982 effecting change to present name and in 1983 amending authorized capital. Commenced business in 1969.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,200,000)	200,200
Subscribed and fully paid, common (shares: 200,200,000)	200,200

VICTORIA AND GREY MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES VICTORIA ET GREY)

PRESIDENT: W.H. Somerville

1 Ontario Street, Box 128, Stratford, Ontario N5A 6S9

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: D. Baillie, R.G. Gassien, R.M. Keller, B.V. Mahlenbacher, W.H. Somerville.

AUDITORS: Clarkson Gordon
Gaviller & Company

Incorporated in 1920 by Act of Parliament of Canada, 10-11 Geo. V, c. 91, as the "International Loan Company". In 1920, acquired the properties and assumed the liabilities of International Loan Company, Limited (incorporated in 1913 by Letters Patent under the Manitoba Joint Stock Companies Act, R.S.M. 1902, c.30). Name changed in 1960, by Act of Parliament 8-9 Eliz. II, c. 58, to "International Savings and Mortgage Corporation"; in 1966, by Order of the Governor in Council, to provide a French form "Société d'Epargnes et d'Hypothèques Internationale", and in 1980, by Letters Patent under the Loan Companies Act, to present name. Commenced business in 1920.

CAPITAL STOCK

	$'000
Authorized, common (shares: 4,000,000)	20,000
Subscribed and fully paid, common (shares: 1,200,000)	6,000

PROVINCIAL LOAN COMPANY - COMPAGNIE DE PRET A CHARTE PROVINCIAL

YARMOUTH BUILDING AND LOAN SOCIETY

PRESIDENT: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: C.J. Cann, K.R. Eddy, R.J. MacBurnie, S. Robertson, D.W. Saunders.

AUDITORS: Doane Raymond

Incorporated in 1880 by Act of the Legislature of Nova Scotia, c. 76. Amended by Act of the Legislature of Nova Scotia in 1914, 4 Geo. V, c. 149; and in 1925, 15-16 Geo V, c. 152. Commenced business in 1876.

CAPITAL STOCK

	$'000
Authorized (shares: 1,718)	172
Subscribed and fully paid (shares: 1,718)	172

TRUST COMPANIES - COMPAGNIES DE FIDUCIE

ATLANTIC TRUST COMPANY OF CANADA

CHAIRMAN OF THE BOARD: J.H. Dickey, Q.C.

1791 Barrington Street, P.O. Box 2224, Halifax, N.S. B3J 2AL

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: M.P. Brien, J.H. Dickey, Q.C., D.J. Fougere, J.D. Mack, P.J. Misener, R.P. Misener, S.A. Misener, S.A. Reeves, L.B. Stevens, D.C. Wollstein.

AUDITORS: Doane Raymond

Letters Patent issued in 1981 continuing Atlantic Trust Company (a company incorporated in 1964 by an Act of the Legislature of the Province of Nova Scotia, 13 Eliz. II, c. 101) as a Federal trust company under the Trust Companies Act. Commenced business in 1964.

CAPITAL STOCK

	$'000
Authorized, common (shares: 10,000,000)	20,000
Subscribed and fully paid, common (shares: 1,628,820)	3,258

BAYSHORE TRUST COMPANY
(COMPAGNIE DE FIDUCIE BAYSHORE)

CHAIRMAN OF THE BOARD: M. Wolfond

825 Eglinton Avenue West, Toronto, Ontario M5N 1E7

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: S. Brown, R.P. Hall, T.C. Uptigrove, A. Wolfond, M. Wolfond.

AUDITORS: Wm. Eisenberg & Co.

Incorporated in 1977 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued in 1985 increasing authorized capital. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Subscribed and fully paid, common (shares: 404,770)	4,048

PROVINCIAL LOAN COMPANY - COMPAGNIE DE PRET A CHARTE PROVINCIAL

YARMOUTH BUILDING AND LOAN SOCIETY

PRESIDENT: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: C.J. Cann, K.R. Eddy, R.J. MacBurnie, S. Robertson, D.W. Saunders.

AUDITORS: Doane Raymond

Incorporated in 1880 by Act of the Legislature of Nova Scotia, c. 76. Amended by Act of the Legislature of Nova Scotia in 1914, 4 Geo. V, c. 149; and in 1925, 15-16 Geo V, c. 152. Commenced business in 1876.

CAPITAL STOCK

	$'000
Authorized (shares: 1,718)	172
Subscribed and fully paid (shares: 1,718)	172

TRUST COMPANIES - COMPAGNIES DE FIDUCIE

ATLANTIC TRUST COMPANY OF CANADA

CHAIRMAN OF THE BOARD: J.H. Dickey, Q.C.

1791 Barrington Street, P.O. Box 2224, Halifax, N.S. B3J 2AL

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: M.P. Brien, J.H. Dickey, Q.C., D.J. Fougere, J.D. Mack, P.J. Misener, R.P. Misener, S.A. Misener, S.A. Reeves, L.B. Stevens, D.C. Wollstein.

AUDITORS: Doane Raymond

Letters Patent issued in 1981 continuing Atlantic Trust Company (a company incorporated in 1964 by an Act of the Legislature of the Province of Nova Scotia, 13 Eliz. II, c. 101) as a Federal trust company under the Trust Companies Act. Commenced business in 1964.

CAPITAL STOCK

	$'000
Authorized, common (shares: 10,000,000)	20,000
Subscribed and fully paid, common (shares: 1,628,820)	3,258

BAYSHORE TRUST COMPANY
(COMPAGNIE DE FIDUCIE BAYSHORE)

CHAIRMAN OF THE BOARD: M. Wolfond

825 Eglinton Avenue West, Toronto, Ontario M5N 1E7

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: S. Brown, R.P. Hall, T.C. Uptigrove, A. Wolfond, M. Wolfond.

AUDITORS: Wm. Eisenberg & Co.

Incorporated in 1977 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued in 1985 increasing authorized capital. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Subscribed and fully paid, common (shares: 404,770)	4,048

THE CANADA TRUST COMPANY
(LA SOCIETE CANADA TRUST)
CHAIRMAN OF THE BOARD: J.A.C. Hilliker

275 Dundas Street, London, Ontario N6B 3L1

CORPORATE INFORMATION as at February 27, 1986

DIRECTORS: J.W. Adams, R.D. Armstrong, A.E. Barron, S.I. Bata, R.L. Beaulieu, R.P. Bratty, A.L. Campbell, J.H.C. Clarry, E.F. Crease, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, R.C. Dowsett, H.G. Emerson, E.F. Findlay, R.W. Gardhouse, B.I. Ghert, D.M.M. Goldie, W.H. Hemphill, J.T. Hill, P.J. Hill, J.A.C. Hilliker, B.M. Ivey, M.L. Lahn, T.F.G. Lawson, Hon. P.D. Lewis, J.W. Lindsay, A.A. MacNaughton, F.T. Metcalf, D.F. Miller, A.H. Mingay, K.G. Murray, D.H. Parkinson, J.F. Perrett, W.P. Pigott, J.W. Pitts, W.J. Stenason, R.W. Stevens, J.D. Stevenson, R. Stollery, R.J. Turner, P.G. White, R.D. Wilson.

AUDITORS: Coopers & Lybrand

Amalgamation of Canada Permanent Trust Company and The Canada Trust Company under the authority of the Governor in Council effective at the close of business on December 31, 1985. Canada Permanent Trust Company was incorporated in 1913 by Act of Parliament of Canada. In 1967 Canada Permanent Trust Company was amalgamated under the authority of an Order of the Governor in Council effective December 1, 1967 with The Toronto General Trusts Corporation (incorporated in 1882 by Act of the Legislature of Ontario) and Eastern Chartered Trust Company (formed in 1963 by the amalgamation of the Eastern Trust Company, incorporated in 1893 by Act of Parliament of Canada, and Chartered Trust Company, incorporated in 1905 by Act of Parliament of Canada). Canada Permanent Trust was further amalgamated under the authority of an Order of the Governor in Council effective December 31, 1977 with Hamilton Trust and Savings Corporation (incorporated under The Loan and Trust Corporations Act of Ontario and continued under the Trust Companies Act in 1977). Canada Permanent Trust Company commenced business in 1913. The Canada Trust Company was incorporated in 1894 by an Act of Parliament of Canada 57-58 Vic., c. 115, as the "General Trust Corp. of Canada". The Canada Trust Company was amalgamated with The Halton and Peel Trust & Savings Company (incorporated in 1955 by Letters Patent under The Loan and Trust Corporations Act of Ontario), and The Waterloo Trust and Savings Company (incorporated in 1913 as a loan company under The Loan and Trust Corporations Act of Ontario, and acquired trust company powers in 1922 by Special Act of the Legislature of Ontario) under the authority of an Order of the Governor in Council effective July 1, 1971. The Canada Trust Company was further amalgamated with Ontario Trust Company (incorporated in 1959 by Letters Patent under The Loan and Trust Corporations Act of Ontario) and The Lincoln Trust and Savings Company (incorporated in 1964 by Letters Patent under The Loan and Trust Corporations Act of Ontario) under the authority of an Order of the Governor in Council effective December 31, 1976. The Canada Trust Company commenced business in 1901.

CAPITAL STOCK

	$'000
Authorized, common (shares: 10,000,000)	100,000
Authorized, First Preference (shares: 10,000,000)	250,000
Authorized, Second Preference (shares: 450,000)	45,000
Subscribed and fully paid, common (shares: 3,013,107)	30,131
Subscribed and fully paid, First Preference (shares: 2,600,000)	65,000
Subscribed and fully paid, Second Preference (shares: 145)	15

CENTRAL TRUST COMPANY
(COMPAGNIE DU TRUST CENTRAL)

CHAIRMAN OF THE BOARD and CHIEF EXECUTIVE OFFICER: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: G.J. Bingham, Q.C., H.R. Cohen, A.M. Dechman, G.F. Eddy, L. Ellen, H.M. Ellis, E.A. Goodman, D.J. Hamm, R.J. MacBurnie, H.R. MacFarlane, W.J. MacInnes, Q.C., D.W. McNaughton, R.M. Medjuck, Q.C., D. Oland, A. Peters, R.W. Phinney, G.B. Robertson, Q.C., S. Robertson, M.A. Savoie, W.E. Schwartz, D.M. Smith, J.E.C. Winslow.

AUDITORS: Doane Raymond

Letters Patent issued in 1973 continuing The Central Trust Company of Canada (incorporated in 1920 by an Act of the Legislature of the Province of New Brunswick, 10-11 Geo. V, c.142). Amalgamated with Nova Scotia Trust Company (incorporated in 1912 by Act of the Legislature of the Province of Nova Scotia and continued as a Federal trust company by issue of Letters Patent dated July 16, 1973) under the authority of an Order of the Governor in Council effective January 1, 1974 to form "Central & Nova Scotia Trust Company". Letters Patent issued in 1974 adding French version of the company's name. Amalgamated with The Eastern Canada Savings and Loan Company (incorporated in 1887 by Act of Parliament of Canada, 50-51 Vic. c. 113) under the authority of an Order of the Governor in Council effective from July 2, 1976 to form "Central and Eastern Trust Company". Supplementary Letters Patent issued in 1981 increasing authorized capital. Amalgamated with Federal Trust Company (incorporated in 1974 under the laws of the Province of Ontario and continued as a Federal trust company by the issue of Letters Patent dated February 5, 1981) under the authority of an Order of the Governor in Council effective March 1, 1981 to form "Central Trust Company". Letters Patent issued in 1983 increasing authorized capital. Commenced Business in 1920.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000,000)	120,000
Authorized, preferred 1981 Class-Series "A", "B" and "C" (shares: 7,824,000)	195,600
Authorized, preferred 1983 Class-Series 1 (shares: 8,000,000)	200,000
Authorized, preferred 7 1/2% non-voting (shares: 337,500)	3,375
Subscribed and fully paid, common (shares: 8,316,951)	33,268
Subscribed and fully paid, preferred 1981 Class - Series "A", "B" and "C" (shares: 704,000)	17,600
Subscribed and fully paid, preferred 1983 Class - Series 1 (shares: 600,000)	15,000
Subscribed and fully paid, preferred 7 1/2% non-voting (shares: 337,500)	3,375

CHANCELLOR TRUST COMPANY
(COMPAGNIE DE FIDUCIE CHANCELLOR)

CHAIRMAN OF THE BOARD: R.T. Janes

145 King Street West, Toronto, Ontario M5H 1J8

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: Dr. H.G. Abromett; B.A. Colvin, J. Von Haeften, R.T. Janes, D.R. Kinnie, J.E. McCracken.

AUDITORS: Price Waterhouse

Incorporated in 1985 by Letters Patent issued under the Trust Companies Act. Commenced business in 1985.

CAPITAL STOCK

	$'000
Authorized, common (shares: 250,000)	25,000
Subscribed and fully paid, common (shares: 50,000)	5,000

CITIZENS TRUST COMPANY
(COMPAGNIE DE FIDUCIE CITIZENS)

CHAIRMAN OF THE BOARD: P.G. Ropchan

815 West Hastings Street, Vancouver, B.C. V6C 1B4

CORPORATE INFORMATION as at February 20, 1986

DIRECTORS: G.T. Corlett, D.J. Ropchan, G.G. Ropchan, P.G. Ropchan, F.L. Terry.

AUDITORS: Touche Ross & Co.

Incorporated in 1979 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1982, 1984 and 1985 amending authorized capital. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 750,000)	15,000
Authorized, preferred (shares: 250,000)	5,000
Subscribed and fully paid, common (shares: 122,757)	2,455
Subscribed and fully paid, preferred (shares: 40,000)	800

COMMERCIAL TRUST COMPANY LIMITED
(COMPAGNIE DE FIDUCIE COMMERCIALE LIMITEE)

CHAIRMAN OF THE BOARD: D.A. Price

1500 Home Oil Tower, 324-8th Avenue S.W., Calgary, Alberta T2P 2Z2

CORPORATE INFORMATION as at February 13, 1986

DIRECTORS: T.S. Dobson, D.M. Ferguson, J.J. Marshall, D.A. Price, G.A. Tipping.

AUDITORS: Price Waterhouse

Incorporated in 1904 by Letters Patent issued under the Companies Act, 1902, 2 Edw. VII, c.15 (Dominion). Licence issued under the Trust Companies Act, May 4, 1939. Supplementary Letters Patent issued under the Companies Act in 1939 and May 1965 increasing authorized capital. Supplementary Letters Patent issued under the Canada Corporations Act in 1965, 1968 and June 1970 decreasing authorized capital, and in December 1970 amending authorized capital. Supplementary Letters Patent issued under Trust Companies Act in 1979 increasing authorized capital. Commenced business in 1939.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000)	500
Authorized, preferred (shares: 200,000)	2,000
Subscribed and fully paid, common (shares: 5,000)	500
Subscribed and fully paid, preferred (shares: 150,000)	1,500

CO-OPERATIVE TRUST COMPANY OF CANADA

PRESIDENT: H. Wessner

333-3rd Ave. N., Saskatoon, Saskatchewan S7K 2M2

CORPORATE INFORMATION as at February 13, 1986

DIRECTORS: J.B. Alie, R. Effa, J. Feron, T. Haalboom, J.L.H. Lanctot, J. Martin, T. Shepstone, R. Teffaine, L. Tendler.

AUDITORS: Touche Ross & Co.

Special Act of Parliament of Canada assented in 1967, 16-17 Eliz. II, c. 49, continuing Co-operative Trust Company Limited (a company incorporated in 1952 by Special Act of the Legislature of the Province of Saskatchewan) as a Federal trust company under the Trust Companies Act as Co-operative Trust Company of Canada. Letters Patent issued in 1973 and Supplementary Letters Patent issued in 1974, 1980 and 1982 increasing authorized capital. Commenced business in 1952.

CAPITAL STOCK

	$'000
Authorized, voting shares (shares: 10,000)	100
Authorized, non-voting common (shares: 3,360,000)	33,600
Authorized, preferred (shares: 1,630,000)	16,300
Subscribed and fully paid, voting shares (shares: 10,000)	100
Subscribed and fully paid, non-voting common (shares: 2,016,800)	20,168
Subscribed and fully paid, preferred Class "A" (shares: 843,990)	8,439
Subscribed and fully paid, preferred Class "B" (shares: 360,000)	3,600

CORONET TRUST COMPANY
(COMPAGNIE TRUST CORONET)

CHAIRMAN OF THE BOARD: R.W. Luba

160 Bloor Street East, Toronto, Ontario M4W 1B9

CORPORATE INFORMATION as at February 27, 1986

DIRECTORS: H.N. Beiles, E.P. Cannon, D.M. Dunlap, A.G. Libin, R.W. Luba, D.M. Lyons, K.D. Smith, B.S. Thompson.

AUDITORS: Thorne Riddell

Letters Patent issued in May 1980 continuing The North Canadian Trust Company (incorporated in 1913 by Act of the Legislature of the Province of Manitoba, 3 Geo. V. c. 121) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in October 1980 and in February 1984 increasing authorized capital, in May 1984 effecting change to present name and in 1985 adding a French form to the company's name and changing its head office to Toronto. Commenced business in 1914.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	20,000
Subscribed and fully paid, common (shares: 1,545,000)	15,450

DISCOVERY TRUST COMPANY OF CANADA

CHAIRMAN OF THE BOARD: D.H. Jennings

1195 West Broadway, Vancouver, B.C. V6H 3Z1

CORPORATE INFORMATION as at January 31, 1986

DIRECTORS: J.R. Bentley, J.P. Husdon, D.H. Jennings, J.R. Pitman, K.H. Sandercock.

AUDITORS: Pannell Kerr Forster

Letters Patent issued in 1982 continuing Norfolk Trust Company (incorporated by Special Act of the Legislature of the Province of Saskatchewan in 1916 and continued under the Business Corporations Act of the Province of Saskatchewan in 1980) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in April 1983 amending authorized capital and in December 1983 effecting change to present name. Commenced business in 1916.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	10,000
Authorized, preferred (shares: 2,000,000)	20,000
Subscribed and fully paid, common (shares: 1,467,442)	2,935
Subscribed and fully paid, preferred (shares: 150,000)	1,500

EATON TRUST COMPANY
(LA COMPAGNIE DU TRUST EATON)

CHAIRMAN OF THE BOARD: A.L. Beattie

595 Bay Street, Toronto, Ontario M5G 2C6

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: A.L. Beattie, C.M. Beattie, G.R. Eaton, J.C. Eaton, T.E. Eaton, R.V.A. Jones, D.E. Knechtel, W.R. Livingston, G.R. Purchase.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Trust Companies Act as "Eaton Trust Company." Supplementary Letters Patent issued in 1976 and 1980 amending authorized capital. Supplementary Letters Patent issued in 1977 and 1981 effecting change of name, respectively, to "Eaton/Bay Trust Company" and "Eaton Bay Trust Company". Amalgamated with Eaton Bay Trust Company (Alberta) (incorporated under the laws of the Province of Alberta and continued as a Federal trust company under the Trust Companies Act by Letters Patent dated November 22, 1982) under the authority of an Order of the Governor in Council effective December 31, 1982 to form Eaton Bay Trust Company. Supplementary Letters Patent issued in 1985 effecting change to present name. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 37,000,000)	37,000
Authorized, 1st preferred (shares: 875,000)	8,750
Authorized, 2nd preferred (shares: 1,278,000)	12,780
Subscribed and fully paid, common (shares: 8,168,868)	8,169
Subscribed and fully paid, 1st preferred (shares: 650,000)	6,500
Subscribed and fully paid, 2nd preferred (shares: 860,000)	8,600

THE EQUITABLE TRUST COMPANY
(L'EQUITABLE, COMPAGNIE DE FIDUCIE)

CHAIRMAN OF THE BOARD: W.A. Baker

1100-150 York Street, Toronto, Ontario M5H 3S5

CORPORATE INFORMATION as at February 20, 1986

DIRECTORS: W.A. Baker, R.G. Fish, E. Kirzner, R. Miller, S. Verjee.

AUDITORS: Laventhol & Horwath

Incorporated in 1970 by Letters Patent issued under the Trust Companies Act. Commenced business in 1971.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000)	5,000
Subscribed and fully paid, common (shares: 151,500)	1,515

EVANGELINE TRUST COMPANY
(SOCIETE DE FIDUCIE EVANGELINE)

CHAIRMAN OF THE BOARD: G.F. Hughes

535 Albert St., P.O. Box 638, Windsor, N.S. B0N 2T0

CORPORATE INFORMATION as at February 19, 1986

DIRECTORS: P.A. Cole, B.D. Hughes, G.F. Hughes, J.E. Publicover, R. Taylor.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000)	2,000
Subscribed and fully paid, common (shares: 100,000)	1,000

GUARANTY TRUST COMPANY OF CANADA
(COMPAGNIE GUARANTY TRUST DU CANADA)

CHAIRMAN OF THE BOARD: J.W. McCutcheon

625 Church Street, Toronto, Ontario M4Y 2G1

CORPORATE INFORMATION as at January 24, 1986

DIRECTORS: J.P. Bassel, W.J.A. Bulman, E.W. Flanagan, J.G. Gauvreau, I.R. Gerstein, R.G. Graham, W.A. Heaslip, A.R. Marchment, F.Y. McCutcheon, J.W. McCutcheon, L.R. Peterson, D.M. Ritchie, A.F. Sheppard, E.L.G. Smith, D.I. Webb, D.B. Weldon.

AUDITORS: Price Waterhouse

Incorporated in 1925 by Act of Parliament of Canada, 15-16 Geo. V, c. 65. Authorized capital increased by Special Act of Parliament of Canada in 1947, 11 Geo. VI, c.90; 1949, 13 Geo. VI, c.33; and 1961, 9-10 Eliz. II, c. 79. Continued as a Letters Patent company in 1972. Supplementary Letters Patent issued in 1974 and 1981 increasing authorized capital. Commenced business in 1926.

CAPITAL STOCK

	$'000
Authorized, common (shares: 25,000,000)	50,000
Authorized, preferred (shares: 594,625)	11,893
Subscribed and fully paid, common (shares: 12,099,399)	24,199
Subscribed and fully paid, preferred (shares: 594,625)	11,893

HOUSEHOLD TRUST COMPANY
(LA COMPAGNIE DE FIDUCIE HOUSEHOLD)

PRESIDENT: F.E. Silk

85 Bloor Street East, Toronto, Ontario M4W 1B4

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: G.H. Archambault, M.E. Johnson, J.A. Landry, N.W. MacLeod, W.J. Pritchard, F.E. Silk, A.G. Weaver.

AUDITORS: Arthur Andersen & Co.

Letters Patent issued in February 1984 continuing HFC Trust Limited (incorporated by Letters Patent issued in 1975 under the Companies Act of Prince Edward Island) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in October 1984 effecting change to present name and in 1985 increasing authorized capital. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Subscribed and fully paid, common (shares: 2,100,000)	21,000

INCOME TRUST COMPANY
(COMPAGNIE DE FIDUCIE INCOME)

CHAIRMAN OF THE BOARD: B.S. Walman

181 Main Street W., P.O. Box 870, Hamilton, Ontario L8N 3N9

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: J.R. Breithaupt, B. Greenbaum, K.C. McGowen, S. Orvitz, A. Poloniato, Dr. F. Shapiro, B.S. Walman, M. Walman.

AUDITORS: Price Waterhouse

Incorporated in 1972 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1979 and 1982 amending authorized capital. Commenced business in 1973.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	12,000
Authorized, preferred (shares: 1,000,000)	10,000
Subscribed and fully paid, common (shares: 389,450)	2,337
Subscribed and fully paid, preferred (shares: 160,000)	1,600

THE INTERNATIONAL TRUST COMPANY
(SOCIETE DE FIDUCIE INTERNATIONALE)

CHAIRMAN OF THE BOARD: D.M. Ferguson

Suite 1400, 14th Floor, North Tower, The Royal Bank Plaza, P.O. Box 75, Toronto, Ontario M5J 2J2

CORPORATE INFORMATION as at February 27, 1986

DIRECTORS: H.P. Crawford, T.S. Dobson, D.M. Ferguson, D.L. Gordon, W.A. Muir, T.G. Mulligan.

AUDITORS: Clarkson Gordon

Incorporated in 1971 by Letters Patent issued under the Trust Companies Act as "Nelcon Trust Company". Supplementary Letters Patent issued in April 1977 effecting change of name to "Nelson Trust Company"; in July 1977 increasing authorized capital; in 1978 effecting change to present name; in 1979 providing for a French name; in 1981 and 1983 increasing authorized capital. Commenced business in 1971.

CAPITAL STOCK

	$'000
Authorized, common (shares: 170,000)	17,000
Authorized, preferred (shares: 80,000)	8,000
Subscribed and fully paid, common (shares: 142,555)	14,256
Subscribed and fully paid, preferred (shares: 80,000)	8,000

MARCIL TRUST COMPANY
(COMPAGNIE DE FIDUCIE MARCIL)

CHAIRMAN OF THE BOARD: J. Donald

Suite 2900 Hazelton Lanes, 55 Avenue Road, Toronto, Ontario M5R 3L2

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: N. Beaudry, J. Donald, S. Johnson, M. Magil, J. Morehouse.

AUDITORS: Price Waterhouse

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000)	3,000
Subscribed and fully paid, common (shares: 12,275)	1,228

THE MERCHANT TRUST COMPANY
(SOCIETE DE FIDUCIE MARCHANDE)

PRESIDENT: J.W. Gogan

115 King Street, Stellarton, N.S. B0K 1S0

CORPORATE INFORMATION as at February 24, 1986

DIRECTORS: R.P. Dexter, J.W. Gogan, P.D. Sobey, R.F. Saunders, C.D. Thompson, J.A. Trainor.

AUDITORS: Doane Raymond

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized, common (shares: 50,000)	5,000
Subscribed and fully paid, common (shares: 15,000)	1,500

MONTREAL TRUST COMPANY OF CANADA
(COMPAGNIE MONTREAL TRUST DU CANADA)

CHAIRMAN OF THE BOARD and PRESIDENT: R. Gratton

1 Place Ville Marie, Box 1900, Stn. "B", Montreal, Quebec H3B 3L6

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: C.B. Beaudoin, D.A. Berlis, Q.C., R.W. Bonner, Q.C. J.W. Burns, P. Desmarais, Jr., M.A. Dobrin, J. Genest C.C., M.D., L.-P. de Grandpré, C.C., Q.C., R. Gratton, M.S. Hannon, Q.C., J.T. Kennedy, P. LaRue, Q.C., D.S.R. Leighton, M. McMurray, G. Roberge, M.D., H.A. Smith, D.S.O., M.C., A.C. Thorsteinson.

AUDITORS: Touche Ross & Co.

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued in 1984 increasing authorized capital. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized, common (shares: 15,000,000)	75,000
Authorized, first preferred (shares: 120,000)	12,000
Authorized, second preferred Series 'A' (shares: 200,000)	20,000
Authorized, second preferred Series 'B' (shares: 200,000)	20,000
Subscribed and fully paid, common (shares: 7,062,633)	35,313
Subscribed and fully paid, second preferred series 'A' (shares: 50,000)	5,000

MORGAN TRUST COMPANY OF CANADA
(COMPAGNIE TRUST MORGAN DU CANADA)

CHAIRMAN OF THE BOARD: O. Felber

67 Yonge Street, Suite 1600, Toronto, Ontario M5E 1J8

CORPORATE INFORMATION as at February 21, 1986

DIRECTORS: A.R. Dubin, O.J. Felber, A.W. Goodman, D.W. Morgan, J.D. Morgan, M. Noel, W.B. O'Donoghue, C.S. Patterson, F.M.P. Warren.

AUDITORS: Coopers & Lybrand

Incorporated in 1979 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in May and November 1984 increasing authorized capital. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Authorized, preferred (shares: 1,000,000)	10,000
Subscribed and fully paid, common (shares: 1,023,264)	11,605
Subscribed and fully paid, preferred Series 'A' (shares: 300,000)	3,000
Subscribed and fully paid, preferred Series 'B' (shares: 170,000)	1,700

MORGUARD TRUST COMPANY
(COMPAGNIE DE FIDUCIE MORGUARD)

CHAIRMAN OF THE BOARD and PRESIDENT: J.P. Renahan

6 Crescent Rd., Toronto, Ontario M4W 3K9

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: M. Clodge, R.W. Gibson, I. Graham, T.J. Kupka, J.P. Renahan, D.D. Weiss.

AUDITORS: Coopers & Lybrand

Incorporated in 1972 by Letters Patent issued under the Trust Companies Act. Commenced business in 1972.

CAPITAL STOCK

	$'000
Authorized, common (shares: 300,000)	3,000
Subscribed and fully paid, common (shares: 257,496)	2,575

THE MUTUAL TRUST COMPANY
(SOCIETE DE FIDUCIE MUTUELLE)
(formerly The Interior Trust Company)

CHAIRMAN OF THE BOARD: D.R. Winhold

Suite 400, 70 University Avenue, P.O. Box 17, Toronto, Ontario M5J 2M4

CORPORATE INFORMATION as at February 26, 1986

DIRECTORS: A. Anderson, P. Boulet, R. Dore, G. Doucet, K.L. Evason, D. MacIntosh, I. Sutherland, D.R. Winhold.

AUDITORS: Price Waterhouse

Letters Patent continuing The Interior Trust Company (incorporated in March 1918 by Act of the Legislature of the Province of Manitoba, chapter 110) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in January 1982 increasing authorized capital; in June 1982 providing a French form of the company's name; in 1984 increasing authorized capital; and in 1985 effecting change to present name and increasing authorized capital. Commenced business in 1918.

CAPITAL STOCK

	$'000
Authorized, common (shares: 250,000)	25,000
Subscribed and fully paid, common (shares: 43,520)	4,352

NOVA SCOTIA SAVINGS & TRUST COMPANY

CHAIRMAN OF THE BOARD: G.C. Piercey, Q.C.

1645 Granville Street, P.O. Box 670, Halifax, N.S. B3J 2T3

CORPORATE INFORMATION as at January 20, 1986

DIRECTORS: G.R. Guy, M.C., A.E. Hayes, P.E. Helms, G.C. Piercey, Q.C., J.E. Radford, D.W. Salsman.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,000,000)	5,000
Subscribed and fully paid, common (shares: 400,800)	2,004

PEACE HILLS TRUST COMPANY
(SOCIETE DE FIDUCIE PEACE HILLS)

CHAIRMAN OF THE BOARD: R. Louis

Box 60, Maskwachees Shopping Centre, Hobbema, Alberta T0C 1N0

CORPORATE INFORMATION as at February 20, 1986

DIRECTORS: L. Bruno, V. Bruno, M. Buffalo, S. Buffalo, V. Buffalo, T. Lapointe, B. Lightning, W. Littlechild, A. Louis, R. Louis, W. Okeymow, J. Omeasoo, R.F. Roddick, L. Saddleback, R. Swampy.

AUDITORS: Touche Ross & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000)	20,000
Subscribed and fully paid, common (shares: 73,050)	7,305

PEOPLES TRUST COMPANY

PRESIDENT: E. Ghermezian

406, 9707-110 Street, Edmonton, Alberta T5K 2P9

CORPORATE INFORMATION as at January 31, 1986

DIRECTORS: H.S. Anson, M. Berzins, D.R. Day, S. Estrin, E. Ghermezian, R.C. Winston.

AUDITORS: Doane, Raymond

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued in 1983 effecting change to present name. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	5,000
Subscribed and fully paid, common (shares: 2,177,815)	2,178

THE PREMIER TRUST COMPANY

CHAIRMAN OF THE BOARD: W.H. Somerville

1 Ontario Street, Box 128, Stratford, Ontario N5A 6S9

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: P.J.M. Bloemen, C.G. Fleming, H.N.R. Jackman, R.N. McLaughlin, J.J. Pigott, D.J. Smith, W.H. Somerville.

AUDITORS: Clarkson Gordon
Gaviller & Company

Incorporated in 1913 by Act of Parliament of Canada, 3-4 Geo. V, c. 179. Amended by Act of Parliament of Canada in 1915, 5 Geo. V, c. 69; 1937, 1 Geo. VI, c. 49; and 1985 by Letters Patent increasing authorized capital. Commenced business in 1916.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000)	5,000
Subscribed and fully paid, common (shares: 317,500)	3,175

PROVINCIAL TRUST COMPANY
(COMPAGNIE DE FIDUCIE PROVINCIALE)

PRESIDENT: W.A. Barrett

201 Queens Avenue, P.O. Box 5875, London, Ontario N6A 4T6

CORPORATE INFORMATION as at February 25, 1986

DIRECTORS: W.A. Barrett, G.B. Carmichael, J.G. Comrie, L.R. Guest, H.A. vanden Heuvel.

AUDITORS: Clarkson Gordon.

Letters Patent issued in 1984 continuing the company (incorporated in 1979 by Letters Patent under the Companies Act of Prince Edward Island as "Avco Trust and Loan Company". Name changed to present name in 1981 by Order of the Lieutenant Governor in Council) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in 1985 amending authorized capital. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000)	5,000
Subscribed and fully paid, common (shares: 500,000)	5,000

THE REGIONAL TRUST COMPANY
(LA COMPAGNIE DE FIDUCIE REGIONALE)

CHAIRMAN OF THE BOARD: C. Diamond

1400-701 West Georgia Street, 14th Floor, I.B.M. Tower, Vancouver, B.C. V7Y 1B6

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: C. Diamond, P. Jones, L.M. Lee, G.L. Morfitt, M.R. Sanders.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1983 amending authorized capital. Commenced business in 1976.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,600,000)	8,000
Authorized, preferred (shares: 20,000)	2,000
Subscribed and fully paid, common (shares: 907,007)	4,535

ROYAL TRUST CORPORATION OF CANADA

CHAIRMAN OF THE BOARD: H.M. MacDougall, C.M.

700 The Dome Tower, Toronto-Dominion Square, Calgary, Alberta T2P 2S3

CORPORATE INFORMATION as at January 31, 1986

DIRECTORS: M.A. Cornelissen, J.T. Eyton, Q.C., F.M. Fell, Q.C., C.F. Harrington, C.D., M.M. Hawkrigg, A.T. Lambert, Q.C., H.M. MacDougall, C.M., G.I. Newman, E.H. Orser, D.G. Walden, A. Waters.

AUDITORS: Clarkson Gordon

Incorporated in 1976 by Letters Patent under the Trust Companies Act. Amalgamated with The Royal Trust Company (Ontario) (incorporated in 1964 as United Trust Company under The Loan and Trust Corporations Act of Ontario and continued as a Federal trust company by Letters Patent issued in 1977 under the Trust Companies Act) under the authority of an Order of the Governor in Council dated September 6, 1977. Supplementary Letters Patent issued in 1978, 1979 and 1980 amending authorized capital. Further amalgamated with The Industrial Mortgage and Trust Company (incorporated under The Loan and Trust Corporations Act of Ontario and continued as a Federal trust company by Letters Patent issued in 1981 under the Trust Companies Act) under the authority of an Order of the Governor in Council effective from the close of business on December 31, 1981. Commenced business in 1976.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,930,000)	193,000
Authorized, 1st preferred (shares: 8,043)	804
Authorized, 2nd preferred (shares: 1,750,000)	175,000
Subscribed and fully paid, common (shares: 1,015,334)	101,533
Subscribed and fully paid, 2nd preferred Series 'A' (shares: 600,000)	60,000
Subscribed and fully paid, 2nd preferred Series 'B' (shares: 52,560)	5,256

STANDARD TRUST COMPANY
(LA COMPAGNIE STANDARD TRUST)

CHAIRMAN OF THE BOARD: S.B. Roman

Suite 200, 69 Yonge Street, Toronto, Ontario M5E 1K3

CORPORATE INFORMATION as at January 23, 1986

DIRECTORS: J.L. Cattanach, Q.C., D.R. Irvine, P.A. Kates, D.H. Koyl, E.B. McConkey, S.E.M. McCutcheon, R.J. McDonald, B.R. O'Malley, W.L. Paton, S.B. Roman, H. Roman-Barber, W.D. Thompson, B.E. Willoughby, Hon. E.A. Winkler, J. Wood.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II, c. 74. Continued as a Letters Patent company in 1978. Supplementary Letters Patent issued in 1980 providing for a French name. Commenced business in 1966.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	20,000
Authorized, preferred (shares: 930,000)	18,600
Subscribed and fully paid, common (shares: 710,907)	7,109
Subscribed and fully paid, preferred (shares: 705,000)	14,100

STERLING TRUST CORPORATION

CHAIRMAN OF THE BOARD: T.N. Davidson

220 Bay St., Toronto, Ontario M5J 2K8

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: G.L. Bowie, R. Brewerton, M. Cazavan, T.N. Davidson, G.P. French, R.K. Groome, Q.C., R.I. Hendy, Q.C., M. Jodoin, I.D. Mair, A. McTier, M.A. Meighen, M. Myrand, B.T. Ness, F.M. Rolph, G.A. Wilson, Q.C., J.A. Wilson.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1911 by Act of Parliament of Canada, 1-2 Geo. V, c. 144. Amended by Act of Parliament of Canada in 1914, 4-5 Geo. V, c. 144; 1927, 17 Geo. V, c. 94; 1976 by Letters Patent effecting change to present name and increasing authorized capital; and 1977 by Supplementary Letters Patent increasing authorized capital. Commenced business in 1911.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	4,000
Authorized, preferred (shares: 500,000)	10,000
Subscribed and fully paid, common (shares: 1,122,023)	2,244
Subscribed and fully paid, Series 'C' preferred (shares: 200,000)	4,000

WELLINGTON TRUST COMPANY
(SOCIETE DE FIDUCIE WELLINGTON)

CHAIRMAN OF THE BOARD: F.R. Hewett

95 King Street East, Toronto, Ontario M5C 1G4

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: J.W. Blaney, J.D. Chaplin, D. Haldenby, W.L. Henderson, F.R. Hewett, C.F. Petersen, N.F. Petersen, R.L. Sillcox.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1984 by Letters Patent under the Trust Companies Act. Commenced business in 1984.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Subscribed and fully paid, common (shares: 1,000,000)	10,000

PROVINCIAL TRUST COMPANIES - COMPAGNIES DE FIDUCIE A CHARTE PROVINCIAL

THE ACADIA TRUST COMPANY

CHAIRMAN OF THE BOARD and PRESIDENT: R.L. MacDougall

798 Prince St., Truro, N.S. B2N 1H1

CORPORATE INFORMATION as at February 28, 1986

DIRECTORS: J.C. Bachand, E.G. Goss, F.P. Keefe, R.L. MacDougall, R.R. Pritchard.

AUDITORS: Thorne Riddell

Incorporated in 1920 by Act of the Legislature of the Province of Nova Scotia, 10-11 Geo. V, c. 169. Amended by Act of the Legislature of the Province of Nova Scotia in 1930, c. 131; 1931, c. 147; 1951, c. 115; 1954, c. 118. Commenced business in 1920.

CAPITAL STOCK

	$'000
Authorized, common (shares: 50,000)	500
Subscribed and fully paid, common (shares: 20,000)	200

INLAND TRUST AND SAVINGS CORPORATION LIMITED

PRESIDENT: M. Bricker

1054 Portage Ave., Winnipeg, Manitoba R3G 3M2

CORPORATE INFORMATION as at February 17, 1986

DIRECTORS: M. Bricker, R.L. Bricker, S. Bricker, I. Dorfman, V.M. Dyck, J.P. Johnson, M.A. MacRae, W.F. Schneider.

AUDITORS: Thorne Riddell

Incorporated in 1965 by Letters Patent under The Companies Act of the Province of Manitoba. Authorized capital amended by Letters Patent 1979. Commenced business in 1966.

CAPITAL STOCK

	$'000
Authorized, common Class "A" Voting (shares: 100,000)	250
Authorized, common Class "B" Non-Voting (shares: 1,599,607)	4,750
Authorized, preferred (shares: 4,300,393)	20,000
Subscribed and fully paid, common Class "A" Voting (shares: 30,000)	75
Subscribed and fully paid, common Class "B" Non-Voting (shares: 629,873)	1,978
Subscribed and fully paid, preferred Series 'A' (shares: 300,393)	906
Subscribed and fully paid, preferred Series 'B' (shares: 147,727)	650

INVESTORS GROUP TRUST CO. LTD.
(LA COMPAGNIE DE FIDUCIE DU GROUPE INVESTORS LTEE)

CHAIRMAN OF THE BOARD: A.S. Jackson

280 Broadway Ave., Winnipeg, Manitoba R3C 3B6

CORPORATE INFORMATION as at February 21, 1986

DIRECTORS: D.C. Bjarnason, R.O.A. Hunter, A.S. Jackson, R.H. Jones, A.V. Mauro, P.E. Newman, D.A.G. Parkinson, P.S. Rogers.

AUDITORS: Touche Ross & Co.

Incorporated in 1968 by Letters Patent under The Companies Act of the Province of Manitoba. Supplementary Letters Patent issued in 1975 authorizing the company to accept deposits or issue guaranteed investment certificates. Articles of amendment issued in 1981 providing for an alternative French form of the name of the company and in 1985 amending authorized capital. Commenced business in 1968.

CAPITAL STOCK

	$'000
Authorized, capital stock	30,000
Authorized, common (shares: 100,000)	NPV
Authorized, preferred (shares: 900,000)	NPV
Subscribed and fully paid, common (shares: 100,000)	1,000
Subscribed and fully paid, preferred (shares: 96,000)	9,600

THE REGENT TRUST COMPANY

PRESIDENT: D.J. Skinner

877 Portage Ave., Winnipeg, Manitoba R3G 0N8

CORPORATE INFORMATION as at February 18, 1986

DIRECTORS: G.T. Brazzell, M. Greene, G.A. Libling, G. Raisen, D.J. Skinner.

AUDITORS: Touche Ross & Co.

Incorporated in 1954 by Special Act of the Legislative Assembly of Manitoba, 2-3 Eliz. II, c.63. Supplementary Letters Patent issued in 1980 increasing authorized capital. Commenced business in 1954.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000)	3,000
Subscribed, common (shares: 5,000)	500
Paid	350

STATEMENT OF ASSESSMENTS

ETATS DES COTISATIONS

STATEMENT OF ASSESSMENTS FOR THE YEAR ENDED MARCH 31, 1985

made upon Trust and Loan Companies for expenses of supervision for the year ending March 31, 1985.

ETAT DES COTISATIONS POUR L'ANNEE CLOSE LE 31 MARS 1985

établies auprès des Compagnies de fiducie et de prêts au titre des frais de surveillance pour l'année close le 31 mars 1985.

Trust Companies - Compagnies de fiducie

	$
Atlantic Trust Company of Canada	4,034
Bayshore Trust Company	1,152
Canada Permanent Trust Company	226,364
The Canada Trust Company	131,360
Central Trust Company	110,675
Citizens Trust Company	2,546
Commercial Trust Company Limited	107
Continental Trust Company	6,350
Co-operative Trust Company of Canada	31,088
Coronet Trust Company	2,206
Discovery Trust Company of Canada	7,267
Eaton Trust Company	32,606
The Equitable Trust Company	799
Evangeline Trust Company	113
The Fidelity Trust Company	14,775
Guaranty Trust Company of Canada	132,742
Household Trust Company	5,524
Income Trust Company	4,766
The International Trust Company	3,749
Marcil Trust Company	1,245
The Merchant Trust Company	44
Montreal Trust Company of Canada	81,593
Morguard Trust Company	3,974
Morgan Trust Company of Canada	13,703
The Mutual Trust Company	1,397
Nova Scotia Savings & Trust Company	1,189
Okanagan Trust Company	93
Peace Hills Trust Company	3,159
Peoples Trust Company	85
Pioneer Trust Company	12,205
The Premier Trust Company	7,374
Provincial Trust Company	3,315
The Regional Trust Company	2,788
Royal Trust Corporation of Canada	335,810
Standard Trust Company	37,184
Sterling Trust Corporation	34,659
Wellington Trust Company	231
Western Capital Trust Company	4,417
Total	1,262,688

The following assessments have also been made against trust companies incorporated by the Provinces as follows:

Les cotisations suivantes ont également été établies auprès des compagnies de fiducie constituées par les provinces comme il suit:

Manitoba:	
Inland Trust & Savings Corporation	6,619
Investors Group Trust Company Limited	15,923
The Regent Trust Company	42
Nova Scotia - Nouvelle-Ecosse:	
The Acadia Trust Company	9
Total	22,593

Loan Companies - Compagnies de prêt

	$
Bank of America Canada Mortgage Corporation	5,728
Bank of British Columbia Mortgage Corporation	4,150
Bank of Montreal Mortgage Corporation	105,602
Canada Permanent Mortgage Corporation	50,019

Canada Trustco Mortgage Company	133,972
CCB Mortgage Investment Corporation	1,807
Central and Eastern Mortgage Corporation	1,441
CIBC Mortgage Corporation	141,268
Citibank Canada Mortgage Corporation	4,362
Continental Bank Mortgage Corporation	4,496
Evangeline Savings and Mortgage Company	453
Fedco Mortgage Investment Company	124
First City Mortgage Company	2,001
Granville Savings and Mortgage Corporation	717
League Savings and Mortgage Company	2,185
MBC Mortgage Corporation	820
Morgan Mortgage Corporation	66
Morguard Mortgage Investment Company of Canada	7,394
National Bank Mortgage Corporation	39,028
National Bank of Greece (Canada) Mortgage Corporation	258
Nova Scotia Savings & Loan Company	7,133
Overseas Bank (Canada) Mortgage Corporation	130
Pacific Savings and Mortgage Corporation	662
Royal Bank Mortgage Corporation	101,198
Royal Trustco Mortgage Company	79
Scotia Mortgage Corporation	66,967
Seaway Mortgage Corporation	844
Security Home Mortgage Investment Corporation	47
Seel Mortgage Investment Corporation	274
Settlers Savings and Mortgage Corporation	690
Standard Loan Company	817
TD Mortgage Corporation	75,804
Victoria and Grey Mortgage Corporation	2,199
Total	762,735

ABSTRACT OF STATEMENTS

Of Trust and Loan Companies incorporated by Special Acts of the Parliament of Canada or by Letters Patent and transacting business in Canada during the year ended December 31, 1985, and the other Trust and Loan Companies making returns of their affairs to the Department of Insurance.

PRECIS DES ETATS

Des compagnies de fiducie et des compagnies de prêt constituées par lettres patentes ou aux termes de lois spéciales du Parlement du Canada et qui ont exercé des affaires au Canada durant l'année close le 31 décembre 1985 ainsi que d'autres compagnies de fiducie et compagnies de prêt qui font rapport de leurs affaires au Département des Assurances.

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE I - ASSETS (BOOK VALUE) - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	182	2,627	1,229	.....	5,073	1,980
3	BAYSHORE TRUST	283	19,129	8,528	.....	.....	1,266
4	CANADA TRUST	4,795	1,032,563	369,215	786,178	293,673	148,772
5	CENTRAL TRUST	22,134	258,311	95,945	81,054	389,992	101,881
6	CHANCELLOR TRUST CO	.....	.....	.....	.....	.....	.....
7	CITIZENS TRUST	76	3,934	2,240	99	851	55
8	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
9	CO-OPERATIVE TRUST	.....	18,631	43,810	7,599	9,431	1
10	CORONET TRUST	135	11,907	7,627	.....	5,457	15
11	DISCOVERY TRUST	208	24,243	8,475	111	2,852	.....
12	EATON TRUST	377	27,639	19,951	1,837	.....	.....
13	EQUITABLE TRUST	1,033	1,286	99	.....	.....	.....
14	EVANGELINE TRUST	311	220	2,000	.....	.....	.....
15	GUARANTY TRUST	23,644	187,827	196,810	82,854	754,274	374,348
16	HOUSEHOLD TRUST COMPANY	5,428	15,751	6,969	.....	2,300	16,607
17	INCOME TRUST	134	6,883	1,666	2,002	14,016	2,988
18	INLAND TRUST	.....	5,618	2,334	6,509	.....	.....
19	INTERIOR TRUST	268	6,467	7,374	.....	2,448	.....
20	INTERNATIONAL TRUST	150	3,954	4,457	.....	7,038	.....
21	INVESTORS GROUP TRUST	15,219	18,824	56,589	16,433	.....	.....
22	MARCIL TRUST	.....	.....	.....	.....	.....	.....
23	MERCHANT TRUST	.....	.....	.....	.....	.....	.....
24	MONTREAL TRUST	1,701	176,957	239,373	52,890	196,707	.....
25	MORGAN TRUST	1,202	28,672	12,238	2,035	3,848	403
26	MORGUARD TRUST	313	3,358	.....	.....	.....	.....
27	NOVA SCOTIA SAVINGS & TRUST	.....	5,546	7,395	489	.....	.....
28	PEACE HILLS TRUST CO	780	47,555	1,958	.....	25,288	2,345
29	PEOPLES TRUST	1	156	.....	.....	.....	.....
30	PREMIER TRUST	560	11,387	.....	6,948	8,194	400
31	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
32	REGENT TRUST	.....	.....	.....	.....	.....	.....
33	REGIONAL TRUST	2,708	12,352	185	.....	395	55
34	ROYAL TRUST	10,771	388,167	1,058,951	245,733	53,070	215,810
35	STANDARD TRUST	10,840	.....	4,782	92,674	215,983	349
36	STERLING TRUST	.....	85,788	155,028	28,019	30,585	21,288
37	WELLINGTON TRUST COMPANY	295	3,705	3,623	.....	.....	.....
	TOTAL, 1985	105,241	2,388,251	2,316,880	1,394,452	1,989,444	888,450
	TOTAL, 1984	176,836	1,836,601	2,390,548	1,219,854	1,476,382	1,038,436

ACADIA TRUST IS INCORPORATED BY THE PROVINCE OF NOVA SCOTIA.
INLAND TRUST, INVESTORS GROUP AND REGENT TRUST ARE INCORPORATED BY THE PROVINCE OF MANITOBA.

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU I - ACTIF (VALEUR COMPTABLE) - FONDS GARANTIS

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS
	$	$	$	$
1	.....	.....	.....	.....
2	68,578	1,027	183	80,843
3	33,361	887	59	63,517
4	3,874,911	67,748	57,590	6,635,450
5	1,753,028	30,016	14,326	2,706,890
6	.....	.....	.....	.....
7	41,847	595	6,181	55,881
8	.....	.....	.....	.....
9	586,380	8,977	8,738	883,572
10	122,107	1,538	8,547	158,236
11	110,145	1,763	6,687	152,487
12	843,378	7,397	2,073	702,666
13	21,357	218	21	24,017
14	1,001	83	14	3,630
15	1,562,937	28,889	70,101	3,281,898
16	262,459	2,647	83	313,246
17	68,489	1,193	4,888	101,904
18	91,941	789	4,061	111,255
19	35,599	424	1,583	54,177
20	15,387	774	.....	31,783
21	310,295	6,131	5,552	429,045
22	.....	.....	.....	.....
23	797	10	.....	807
24	1,384,600	24,871	2,244	2,079,348
25	247,404	3,666	1,774	301,244
26	38,776	546	7,970	50,986
27	26,133	438	.....	38,982
28	22,849	1,087	21	101,845
29	.....	.....	.....	158
30	139,688	1,429	6	166,617
31	.....	.....	.....	.....
32	.....	.....	.....	.....
33	42,410	688	887	59,877
34	5,175,392	77,551	54,563	7,280,014
35	487,288	18,237	68,250	878,184
36	513,528	15,045	23,452	853,737
37	19,858	450	39	37,872
	17,861,886	305,111	348,878	27,410,617
	16,052,998	306,123	310,264	24,888,025

ACADIA TRUST CONSTITUE PAR LA PROVINCE DE LA NOUVELLE-ECOSSE.
INLAND TRUST, INVESTORS GROUP ET REGENT TRUST CONSTITUES PAR LA PROVINCE DU MANITOBA.

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE II - ASSETS (BOOK VALUE) - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE
		$	$	$	$	$	$	$
1	ACADIA TRUST	3	282	26	.....	.....	.....	3
2	ATLANTIC TRUST	264	250	.....	.....	.....	452	.....
3	BAYSHORE TRUST	.....	.....	1,198	.....	.....	.....	.....
4	CANADA TRUST	704	357	2,249	191,982	959	.....	14,288
5	CENTRAL TRUST	315	.....	53,748	14,682	.....	.....	.....
6	CHANCELLOR TRUST CO.	50	4,801	.....	.....	.....	.....	602
7	CITIZENS TRUST	55	200	2,682	420	.....	.....	.....
8	COMMERCIAL TRUST	88	306	1,126	709	.....	.....	.....
9	CO-OPERATIVE TRUST	1,889	1,215	3,403	8,483	.....	.....	.....
10	CORONET TRUST	103	.....	7,313	140	.....	.....	.....
11	DISCOVERY TRUST	160	.....	1,433	.....	.....	.....	1,382
12	EATON TRUST	33	.....	2,753	125	487	92	8,126
13	EQUITABLE TRUST	.....	393	100	785	20	321	54
14	EVANGELINE TRUST	127	.....	295	.....	.....	.....	584
15	GUARANTY TRUST	11	43,815	10	53,802	.....	22,918	3,997
16	HOUSEHOLD TRUST COMPANY	.....	18,201	8,442	.....	14,500	8,838	1,188
17	INCOME TRUST	100	.....	774	101	.....	44	124
18	INLAND TRUST	68	.....	1,018	968	33	71	3,953
19	INTERIOR TRUST	15	.....	.....	5,371	.....	.....	.....
20	INTERNATIONAL TRUST	381	7,213	11,005	.....	.....	.....	.....
21	INVESTORS GROUP TRUST	388	3,395	3,573	4,645	.....	.....	8,756
22	MARCIL TRUST	.....	675	.....	351	.....	.....	48
23	MERCHANT TRUST	840	.....	505	1,730	.....	.....	.....
24	MONTREAL TRUST	5,946	2,902	9	96,302	.....	.....	.....
25	MORGAN TRUST	8	71	.....	1,945	.....	.....	.....
26	NORGUARD TRUST	7	.....	.....	836	.....	.....	.....
27	NOVA SCOTIA SAVINGS & TRUST	142	830	870	.....	.....	.....	987
28	PEACE HILLS TRUST CO.	1	2,381	3,000	2	.....	.....	.....
29	PEOPLES TRUST	.....	2,184	.....	.....	.....	.....	.....
30	PREMIER TRUST	.....	.....	.....	127	.....	.....	893
31	PROVINCIAL TRUST COMPANY	298	.....	499	.....	8,500	.....	.....
32	REGENT TRUST	31	350	.....	.....	.....	.....	.....
33	REGIONAL TRUST	61	.....	.....	.....	.....	.....	.....
34	ROYAL TRUST	61,371	14,380	430	408,279	1,382	.....	8,512
35	STANDARD TRUST	1	.....	.....	18,152	.....	.....	18,256
36	STERLING TRUST	2,495	7,648	7,290	9,024	788	10	2,810
37	WELLINGTON TRUST COMPANY	105	7,306	416	351	824	387	.....
	TOTAL, 1985	75,851	120,222	113,884	819,882	27,532	33,118	74,582
	TOTAL, 1984	58,192	87,893	132,422	768,890	18,078	24,857	58,846

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU II - ACTIF (VALEUR COMPTABLE) - FONDS DE LA COMPAGNIE

NO. - NO.	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	ADVANCES TO E.T.A. - AVANCES AUX SUCCESSIONS S.F.A.	ACCRUED E.T.A. FEES - HONORAIRES ET FRAIS COURUS POUR L'ADMINISTRATION DES S.F.A.	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	2	3	321	.....	321
2	295	3,658	3	87	.....	698	5,258	584	4,674
3	.....	471	.....	.....	45	3,323	5,491	113	5,377
4	37,338	45,202	54,710	.....	1,295	113,337	448,117	13,351	434,765
5	17,403	10,040	1,877	809	1,144	9,209	123,517	5,219	118,298
6	.....	.....	.....	35	54	19	5,060	12	5,048
7	.....	.....	.....	.....	125	905	5,001	214	4,786
8	.....	.....	.....	30	44	83	2,390	.....	2,390
9	19,852	36	.....	829	97	4,295	39,883	1,397	38,485
10	.....	.....	.....	.....	173	1,234	8,965	1,212	7,752
11	.....	471	107	33	37	5,773	9,399	1,124	8,275
12	24,801	.....	.....	.....	68	7,260	43,726	666	43,060
13	.....	.....	.....	33	6	496	2,192	59	2,133
14	.....	.....	.....	.....	19	7	1,034	2	1,031
15	24,938	25,519	3,186	6,480	2,775	12,298	199,553	5,671	192,882
16	564	.....	.....	.....	153	15,804	68,693	1,746	66,946
17	.....	2,126	20	115	9	4,878	8,295	87	8,208
18	.....	.....	.....	13	48	1,178	7,366	513	6,853
19	.....	.....	.....	693	60	348	6,488	.....	6,488
20	.....	.....	1,592	.....	408	7,207	27,808	8,553	19,254
21	.....	.....	.....	241	188	4,309	25,498	3,760	21,737
22	.....	.....	.....	.....	.....	1,550	2,625	320	2,305
23	.....	.....	.....	.....	.....	63	3,139	39	3,099
24	939	7,685	3,040	1,390	2,395	13,736	134,349	8,448	125,901
25	9,623	630	.....	.....	3	3,186	15,467	2,236	13,231
26	585	.....	.....	.....	.....	3,285	4,514	81	4,432
27	.....	.....	.....	.....	21	14	2,867	3	2,863
28	1,455	.....	.....	.....	84	3,463	10,368	664	9,703
29	.....	.....	.....	.....	14	51	2,229	46	2,183
30	1,120	.....	.....	.....	8	13,578	15,727	236	15,490
31	.....	.....	.....	.....	47	3,720	13,065	21	13,044
32	.....	.....	.....	.....	.....	7	388	.....	388
33	.....	.....	.....	.....	16	3,635	3,713	396	3,317
34	25,211	.....	10,500	.....	6,468	30,533	568,049	11,914	556,134
35	1,541	12,739	.....	45	821	3,213	54,772	4,408	50,363
36	1,433	295	10	231	485	1,167	33,666	828	32,838
37	.....	.....	.....	.....	188	1,184	10,845	366	10,478
	157,104	108,876	75,047	11,072	17,315	275,067	1,818,636	75,306	1,844,350
	212,020	122,446	58,344	11,995	18,013	224,903	1,804,701	75,386	1,729,315

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE III - LIABILITIES - GUARANTEED TRUST FUNDS
TABLEAU III - PASSIF - FONDS GARANTIS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: DEMAND - A DEMANDE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: TERM - A TERME	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: ACCRUED INTEREST - INTERET COURU	BANK OVERDRAFTS - DECOUVERTS BANCAIRES	OTHER LIABILITIES - AUTRE PASSIF	TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	9,206	64,752	6,599	.....	284	80,843
3	BAYSHORE TRUST	11	58,857	1,632	.....	3,216	63,517
4	CANADA TRUST	2,537,366	3,610,029	184,639	.....	303,415	6,635,450
5	CENTRAL TRUST	718,074	1,925,731	39,781	.....	23,104	2,706,690
6	CHANCELLOR TRUST CO.	.....	.....	.....	.....	.....	.....
7	CITIZENS TRUST	12,388	38,511	2,746	.....	2,234	55,881
8	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
9	CO-OPERATIVE TRUST	86,431	514,643	43,681	9,652	9,184	663,572
10	CORONET TRUST	1,526	148,572	7,198	.....	939	158,236
11	DISCOVERY TRUST	9,801	125,147	12,605	.....	4,932	152,487
12	EATON TRUST	64,103	594,344	31,254	3,254	9,709	702,666
13	EQUITABLE TRUST	15	20,712	2,787	.....	521	24,017
14	EVANGELINE TRUST	17	3,406	201	.....	5	3,630
15	GUARANTY TRUST	956,636	2,151,994	104,207	.....	68,858	3,281,696
16	HOUSEHOLD TRUST COMPANY	33,549	262,592	10,932	.....	6,172	313,246
17	INCOME TRUST	7,630	82,544	6,688	380	4,660	101,904
18	INLAND TRUST	4,759	101,070	4,884	332	207	111,255
19	INTERIOR TRUST	275	45,474	1,415	5,522	488	54,177
20	INTERNATIONAL TRUST	9,180	17,356	559	.....	4,686	31,763
21	INVESTORS GROUP TRUST	61,777	276,152	63,678	5,872	1,565	429,045
22	MARCIL TRUST	.....	.....	.....	.....	.....	.....
23	MERCHANT TRUST	.....	770	8	21	7	807
24	MONTREAL TRUST	305,482	1,691,130	73,162	9,570	.....	2,079,346
25	MORGAN TRUST	12,250	274,642	12,688	.....	1,682	301,244
26	MORGUARD TRUST	.....	45,149	3,083	.....	2,733	50,966
27	NOVA SCOTIA SAVINGS & TRUST	227	37,304	1,918	523	8	39,982
28	PEACE HILLS TRUST CO.	16,676	80,438	684	.....	4,044	101,845
29	PEOPLES TRUST	.....	157	.....	.....	.....	158
30	PREMIER TRUST	17,815	127,380	8,222	.....	13,099	166,617
31	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
32	REGENT TRUST	.....	.....	.....	.....	.....	.....
33	REGIONAL TRUST	9,925	43,515	1,844	.....	4,392	59,677
34	ROYAL TRUST	1,619,522	5,356,698	209,967	75,126	18,700	7,280,014
35	STANDARD TRUST	68,460	736,986	47,355	24,465	896	878,164
36	STERLING TRUST	93,591	727,258	30,375	2,480	30	853,737
37	WELLINGTON TRUST COMPANY	2,024	24,333	806	.....	807	27,972
	TOTAL, 1985	6,658,808	19,187,482	935,576	138,203	490,567	27,410,617
	TOTAL, 1984	6,058,368	17,561,867	945,524	84,664	247,499	24,898,025

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IV - LIABILITIES AND SHAREHOLDERS' EQUITY - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	LIABILITIES - PASSIF				
		BORROWED MONEY AND BANK OVER-DRAFTS - EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE - IMPOTS SUR LE REVENU A PAYER	DIVIDENDS PAYABLE - DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUES - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)
		$	$	$	$	$
1	ACADIA TRUST	...	...	...	101	5
2	ATLANTIC TRUST	300	...	...	187	...
3	BAYSHORE TRUST	6	37	...	111,504	...
4	CANADA TRUST	...	2,002	1,340	10,897	...
5	CENTRAL TRUST	3,890	2,455	2,338	...	...
6	CHANCELLOR TRUST CO.	...	25	...	10	...
7	CITIZENS TRUST	...	...	...	93	...
8	COMMERCIAL TRUST	...	...	...	57	...
9	CO-OPERATIVE TRUST	...	...	...	2,441	1,644
10	CORONET TRUST	...	...	...	132	11
11	DISCOVERY TRUST	...	...	...	3,789	5
12	EATON TRUST	...	...	80	6,517	...
13	EQUITABLE TRUST	2	...	...	176	12
14	EVANGELINE TRUST	...	2	...	14	...
15	GUARANTY TRUST	6,384	...	159	25,461	...
16	HOUSEHOLD TRUST COMPANY	43,957	99	...	2,461	...
17	INCOME TRUST	...	352	...	409	491
18	INLAND TRUST	2	...	...	122	...
19	INTERIOR TRUST	700	7	...	306	...
20	INTERNATIONAL TRUST	...	...	...	1,341	...
21	INVESTORS GROUP TRUST	...	...	...	749	...
22	MARCIL TRUST	...	5	...	1,246	1
23	MERCHANT TRUST	...	...	...	823	...
24	MONTREAL TRUST	30,000	...	...	9,419	...
25	MORGAN TRUST	886	...	...	4,811	203
26	MORGUARD TRUST	...	...	...	371	...
27	NOVA SCOTIA SAVINGS & TRUST	...	...	...	...	...
28	PEACE HILLS TRUST CO.	90	185	...	674	...
29	PEOPLES TRUST	11	...	...	40	...
30	PREMIER TRUST	6	...	...	354	...
31	PROVINCIAL TRUST COMPANY	...	...	...	7,227	...
32	REGENT TRUST	...	7	...	5	...
33	REGIONAL TRUST	...	...	...	120	...
34	ROYAL TRUST	...	...	702	300,303	...
35	STANDARD TRUST	1,591	...	...	6,684	...
36	STERLING TRUST	...	...	195	2,474	...
37	WELLINGTON TRUST COMPANY	...	...	...	250	...
	TOTAL, 1985	87,829	5,181	4,817	501,585	2,376
	TOTAL, 1984	151,043	2,667	4,854	360,887	23,747

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IV - PASSIF ET AVOIR DES ACTIONNAIRES - FONDS DE LA COMPAGNIE

NO. - NO.	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	TOTAL - TOTAL	SHAREHOLDERS' EQUITY - AVOIR DES ACTIONNAIRES					TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
			CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	
	$	$	$	$	$	$	$	$
1	.....	.....	200	.....	.....	121	321	321
2	40	447	3,257	987	.....	-19	4,226	4,674
3	120	352	4,047	450	.....	527	5,025	5,377
4	14,076	128,923	95,145	46,954	.....	163,742	305,842	434,765
5	2,433	22,016	69,242	21,385	.....	5,653	96,281	118,298
6	.....	36	5,000	.....	.....	11	5,011	5,048
7	.....	93	3,255	6,676	.....	-5,239	4,693	4,786
8	.....	57	2,000	.....	.....	333	2,333	2,390
9	.....	4,086	32,307	3,051	.....	-960	34,398	38,485
10	.....	144	15,450	.....	-1,225	-6,617	7,608	7,752
11	.....	3,796	4,434	3,989	.....	-3,946	4,478	8,275
12	.....	6,598	23,268	19,212	1,324	-7,345	35,461	43,060
13	.....	191	1,515	250	.....	177	1,942	2,133
14	6	22	1,000	.....	22	-14	1,008	1,031
15	13,330	45,335	36,091	48,867	.....	62,587	147,546	192,882
16	74	46,593	21,000	.....	1,134	-1,782	20,353	66,946
17	610	1,863	3,936	1,201	250	956	6,344	8,208
18	.....	124	3,609	.....	.....	3,119	6,728	6,853
19	49	1,062	4,352	50	.....	1,023	5,425	6,488
20	.....	1,341	22,255	.....	.....	-4,342	17,913	19,254
21	2,821	3,570	10,600	100	.....	7,466	18,166	21,737
22	2	1,255	1,227	.....	.....	-178	1,049	2,305
23	.....	823	1,500	100	.....	675	2,275	3,099
24	5,157	44,577	40,313	4,686	.....	36,324	81,323	125,901
25	.....	5,900	16,304	2,350	.....	-11,325	7,330	13,231
26	.....	371	2,574	566	.....	919	4,061	4,432
27	237	237	2,004	.....	.....	422	2,426	2,663
28	82	1,032	7,305	1,157	.....	208	8,671	9,703
29	.....	51	2,177	.....	.....	-47	2,131	2,183
30	716	1,077	3,175	6,825	.....	4,413	14,413	15,490
31	.....	7,227	5,000	.....	.....	817	5,817	13,044
32	.....	12	350	.....	.....	26	376	388
33	.....	120	4,535	6	100	-1,445	3,196	3,317
34	13,260	314,265	166,789	10,527	.....	64,552	241,869	556,134
35	565	8,841	21,209	5,775	.....	14,537	41,521	50,363
36	2,090	4,759	6,244	9,501	.....	12,333	28,078	32,838
37	.....	250	10,000	.....	.....	228	10,228	10,478
	55,673	**657,463**	**652,878**	**184,672**	**1,506**	**337,827**	**1,186,886**	**1,844,350**
	58,738	**612,048**	**641,441**	**184,704**	**13,388**	**277,731**	**1,117,265**	**1,729,315**

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LA VALEUR AMORTIE DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE V - STATEMENT OF INCOME AND EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE (1)	FEES AND COMMISSIONS EARNED ON E.T.A. - HONORAIRES ET COMMISSIONS S.F.A.	OTHER - AUTRES	TOTAL INCOME - REVENU TOTAL	INTEREST INCURRED - INTERET ENGAGE (1)	SALARIES AND STAFF BENEFITS - TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	ACADIA TRUST	24	.....	.....	24	.....	.....
2	ATLANTIC TRUST	9,464	2,080	699	12,244	8,395	2,277
3	BAYSHORE TRUST	5,147	.....	120	5,267	4,206	399
4	CANADA TRUST	731,930	264,183	13,713	1,009,827	592,218	231,773
5	CENTRAL TRUST	304,450	12,536	12,352	329,339	251,095	28,766
6	CHANCELLOR TRUST CO	90	35	7	133	.....	49
7	CITIZENS TRUST	6,766	15	69	6,851	6,022	512
8	COMMERCIAL TRUST	199	63	.....	263	.....	2
9	CO-OPERATIVE TRUST	81,889	4,389	2,343	88,622	69,219	6,752
10	CORONET TRUST	14,300	17	50	14,368	13,938	1,006
11	DISCOVERY TRUST	17,587	768	146	18,502	16,011	1,274
12	EATON TRUST	84,443	782	3,342	88,567	73,336	4,445
13	EQUITABLE TRUST	2,760	.....	245	3,006	2,258	353
14	EVANGELINE TRUST	442	.....	16	458	360	.....
15	GUARANTY TRUST	372,355	24,946	5,564	402,865	291,723	41,516
16	HOUSEHOLD TRUST COMPANY	28,448	275	646	29,370	18,944	3,123
17	INCOME TRUST	12,339	174	899	13,413	10,239	1,106
18	INLAND TRUST	15,952	14	125	16,092	13,929	572
19	INTERIOR TRUST	5,042	1,194	98	6,334	3,859	864
20	INTERNATIONAL TRUST	7,071	1,742	273	9,086	3,748	1,640
21	INVESTORS GROUP TRUST	51,233	3,847	469	55,550	45,447	2,005
22	MARCIL TRUST	88	3,881	.....	3,970	25	2,430
23	MERCHANT TRUST	145	.....	9	155	10	67
24	MONTREAL TRUST	230,288	47,570	1,697	279,556	196,345	38,727
25	MORGAN TRUST	36,198	1,717	109	38,024	32,218	2,388
26	MORGUARD TRUST	8,679	24	72	8,777	7,313	2
27	NOVA SCOTIA SAVINGS & TRUST	4,294	.....	11	4,306	3,862	1
28	PEACE HILLS TRUST CO	8,978	211	89	9,279	5,265	1,136
29	PEOPLES TRUST	206	.....	4	210	.....	64
30	PREMIER TRUST	20,128	239	206	20,574	16,285	1,006
31	PROVINCIAL TRUST COMPANY	7,803	.....	32	7,835	5,185	439
32	REGENT TRUST	27	21	78	127	.....	73
33	REGIONAL TRUST	7,977	11	460	8,449	6,750	1,195
34	ROYAL TRUST	843,572	45,977	15,772	905,322	695,722	94,860
35	STANDARD TRUST	102,098	1,901	5,259	109,258	88,106	5,679
36	STERLING TRUST	98,433	1,083	2,131	101,648	85,075	6,164
37	WELLINGTON TRUST COMPANY	3,666	24	640	4,332	2,553	822
	TOTAL, 1985	3,124,527	419,735	67,758	3,612,023	2,588,677	483,508
	TOTAL, 1984	2,852,320	486,771	64,649	3,503,742	2,453,281	472,380

(1) FOR DETAILS SEE PAGES 16D AND 18D

1985 - COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU V - ETAT DES REVENUS ET DES DEPENSES

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVESTMENTS - PROFIT (PERTE) NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT - BENEFICE NET
	$	$	$	$	$	$	$	$
1	9	.....	9	14	.....	15	8	6
2	1,530	33	12,238	6	32	38	9	29
3	274	43	4,925	342	240	582	148	434
4	115,744	13,783	953,521	56,306	7,124	63,430	-3,268	66,697
5	21,307	1,637	302,807	26,532	-8,928	17,605	5,702	11,903
6	33	.....	83	49	.....	49	25	23
7	583	41	7,159	-309	-1,383	-1,691	.....	-1,691
8	182	.....	185	77	46	123	10	112
9	6,250	923	83,155	5,466	-5,450	16	.....	16
10	767	67	15,781	-1,413	-539	-1,952	.....	-1,952
11	2,145	136	19,568	-1,066	-2,254	-3,319	315	-3,634
12	9,920	223	87,925	642	67	709	.....	709
13	232	8	2,853	152	-20	132	.....	132
14	96	.....	456	2	.....	2	1	1
15	45,560	2,135	380,936	21,929	40	21,970	5,799	16,171
16	3,785	420	26,274	3,096	-679	2,418	174	2,243
17	904	30	12,281	1,132	227	1,359	400	959
18	1,564	.....	16,067	25	179	205	-213	418
19	947	.....	5,671	663	308	971	183	788
20	2,851	44	8,285	801	726	1,528	.....	1,528
21	5,291	19	52,764	2,788	-239	2,548	389	2,158
22	1,367	84	3,908	61	.....	61	21	40
23	90	.....	169	-15	141	127	-17	144
24	30,808	1,503	267,385	12,170	2,472	14,642	-274	14,916
25	4,399	191	39,198	-1,174	-4,994	-6,167	.....	-6,167
26	3,220	29	10,566	-1,789	-21	-1,810	-950	-860
27	271	.....	4,135	170	.....	170	83	87
28	2,085	146	8,614	885	-3	662	212	450
29	145	.....	210	.....	.....	.....	.....	.....
30	1,139	129	18,561	2,013	416	2,429	840	1,589
31	1,123	50	6,800	1,035	-819	216	114	102
32	34	.....	107	19	.....	19	10	9
33	1,300	.....	9,245	-797	-443	-1,239	-55	-1,184
34	62,709	6,178	859,470	45,851	6,693	52,545	-2,501	55,046
35	9,202	20	103,008	6,249	622	6,872	-544	7,415
36	8,536	205	99,981	1,667	1,567	3,235	-275	3,509
37	1,062	93	4,631	-300	978	678	-39	717
	347,476	**28,185**	**3,428,947**	**183,076**	**-3,878**	**179,197**	**6,315**	**172,880**
	385,349	**24,278**	**3,335,300**	**168,441**	**-42,632**	**125,809**	**5,438**	**120,371**

(1) POUR PLUS DE DETAILS VOIR LES PAGES 18D ET 18D

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VI - STATEMENT OF RETAINED EARNINGS

NO. - NO.	COMPANY - COMPAGNIE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	ADD-AJOUTER: NET PROFIT - BENEFICE NET	ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES	DEDUCT - DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES
		$	$	$	$	$	$	$
1	ACADIA TRUST	113	6					
2	ATLANTIC TRUST	111	29					
3	BAYSHORE TRUST	273	434					
4	CANADA TRUST	160,850	66,697		65,451			
5	CENTRAL TRUST	-3,883	11,903		9,509			
6	CHANCELLOR TRUST CO.		23					
7	CITIZENS TRUST	-3,667	-1,691	66	13			
8	COMMERCIAL TRUST	635	112		500			
9	CO-OPERATIVE TRUST	-2,933	16					
10	CORONET TRUST	-4,666	-1,952					
11	DISCOVERY TRUST	-591	-3,634					-206
12	EATON TRUST	-8,261	709					
13	EQUITABLE TRUST	72	132					
14	EVANGELINE TRUST	-8	1				7	
15	GUARANTY TRUST	49,410	16,171	8	3,383			
16	HOUSEHOLD TRUST COMPANY	-3,421	2,243					
17	INCOME TRUST	-267	959		176			
18	INLAND TRUST	3,749	418		287			
19	INTERIOR TRUST	501	788		350			
20	INTERNATIONAL TRUST	-4,433	1,528		1,350			
21	INVESTORS GROUP TRUST	4,905	2,158					
22	MARCIL TRUST	-119	40					
23	MERCHANT TRUST	571	144					
24	MONTREAL TRUST	23,439	14,916		283			
25	MORGAN TRUST	-4,389	-6,167					
26	MORGUARD TRUST	2,483	-860		1,398			
27	NOVA SCOTIA SAVINGS & TRUST	338	87					
28	PEACE HILLS TRUST CO.	66	450					
29	PEOPLES TRUST	-35						
30	PREMIER TRUST	16,470	1,589		13,538			
31	PROVINCIAL TRUST COMPANY	430	102					
32	REGENT TRUST	17	9					
33	REGIONAL TRUST	30	-1,184					
34	ROYAL TRUST	39,314	55,046		30,363			
35	STANDARD TRUST	10,236	7,415		2,485			
36	STERLING TRUST	9,614	3,509		791			
37	WELLINGTON TRUST COMPANY	-10	717		400			80
	TOTAL, 1985	286,980	172,880	74	130,281		7	-126
	TOTAL, 1984	278,747	120,371	-568	89,700		-811	4,244

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VI - ETAT DES BENEFICES NON REPARTIS

NO. - NO.	DEDUCT - DEDUIRE			BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	CHANGE IN - CHANGEMENTS			
	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	
	$	$	$	$
1	-1	.....	.....	121
2	-8	167	.....	-19
3	-81	16	244	527
4	.....	-1,646	.....	163,742
5	-8,976	297	1,535	5,653
6	.....	12	.....	11
7	-63	-4	-1	-5,239
8	.....	.....	-85	333
9	-1,869	-89	.....	-960
10	.....	.....	.....	-6,617
11	6	-288	.....	-3,946
12	.....	.....	.....	-7,345
13	9	18	.....	177
14	.....	-1	.....	-14
15	-1,137	755	.....	62,587
16	.....	604	.....	-1,782
17	-316	-126	.....	956
18	.....	-107	867	3,119
19	.....	-84	.....	1,023
20	-189	275	.....	-4,342
21	-83	-321	.....	7,466
22	1	98	.....	-178
23	.....	39	.....	675
24	.....	1,747	.....	36,324
25	-166	933	.....	-11,325
26	-21	-674	.....	919
27	.....	3	.....	422
28	-2	310	.....	208
29	.....	11	.....	-47
30	.....	108	.....	4,413
31	.....	-285	.....	817
32	.....	.....	.....	26
33	-1	291	.....	-1,445
34	.....	-556	.....	64,552
35	-1,742	2,370	.....	14,537
36	.....	.....	.....	12,333
37	.....	.....	.....	228
	-14,631	3,882	2,561	337,827
	8,893	10,158	-366	277,731

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VII - STATEMENT OF RESERVES

NO. - NO.	COMPANY - COMPAGNIE	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE				MORTGAGE - RESERVE	
		BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PREMIUM ON CAPITAL - PRIME SUR LE CAPITAL-ACTIONS (1)	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS
		$	$	$	$	$	$
1	ACADIA TRUST						
2	ATLANTIC TRUST	987			987		
3	BAYSHORE TRUST	100		350	450		
4	CANADA TRUST	46,954			46,954		
5	CENTRAL TRUST	19,565		1,820	21,385		
6	CHANCELLOR TRUST CO.						
7	CITIZENS TRUST	3,752		2,923	6,676		
8	COMMERCIAL TRUST						
9	CO-OPERATIVE TRUST						
10	CORONET TRUST						
11	DISCOVERY TRUST	2,997		992	3,989		
12	EATON TRUST	20,250		-1,038	19,212	1,943	
13	EQUITABLE TRUST	250			250		
14	EVANGELINE TRUST					14	7
15	GUARANTY TRUST	48,867			48,867		
16	HOUSEHOLD TRUST COMPANY						
17	INCOME TRUST	951		250	1,201	250	
18	INLAND TRUST						
19	INTERIOR TRUST	50			50		
20	INTERNATIONAL TRUST						
21	INVESTORS GROUP TRUST	100			100		
22	MARCIL TRUST						
23	MERCHANT TRUST	100			100		
24	MONTREAL TRUST	4,686			4,686		
25	MORGAN TRUST	2,350			2,350		
26	MORGUARD TRUST	566			566		
27	NOVA SCOTIA SAVINGS & TRUST						
28	PEACE HILLS TRUST CO.	1,157			1,157		
29	PEOPLES TRUST						
30	PREMIER TRUST			6,825	6,825		
31	PROVINCIAL TRUST COMPANY						
32	REGENT TRUST						
33	REGIONAL TRUST	8			8	100	
34	ROYAL TRUST	10,527			10,527		
35	STANDARD TRUST	5,775			5,775		
36	STERLING TRUST	8,919		582	9,501		
37	WELLINGTON TRUST COMPANY						
	TOTAL, 1985	178,814		12,705	191,620	2,308	7
	TOTAL, 1984	170,638		8,782	179,420	9,600	-811

(1) INCLUDES CHANGE IN ASSETS NOT ADMITTED, CHANGE IN PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE AND OTHER ITEMS.

NO. - NO.	RESERVE HYPOTHECAIRE		INVESTMENT RESERVES - RESERVES DE PLACEMENTS						
			OTHER RESERVES - AUTRES RESERVES						
					CHANGE IN - CHANGEMENTS				
	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	TOTAL INVESTMENT RESERVES - TOTAL DES RESERVES DE PLACEMENTS
	$	$	$	$	$	$	$	$	$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10			-539		-12	-875		-1,225	-1,225
11									
12	-819	1,324							
13				-206	10	195			1,324
14		22							22
15									
16	1,052	1,052							
17		250					82	82	1,134
18									250
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33		100							
34									100
35									
36									
37				80	7	-284	205		
	434	2,749	-539	-126	5	-773	287	-1,143	1,806
	1,638	6,429	5,341	4,244	-1,650	-1,283	314	6,958	13,388

(1) Y COMPRIS CHANGEMENT A L'ACTIF NON AGREE, CHANGEMENT DE LA PROVISION POUR INSUFFISANCE DE LA VALEUR MAXIMALE STATUTAIRE DES PLACEMENTS ET D'AUTRES POSTES.

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VIII - DETAILS OF INVESTMENT INCOME EARNED - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENT
		$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	104	128	124	.....	930
3	BAYSHORE TRUST	14	1,284	1,309	9	.....
4	CANADA TRUST	.....	78,070	21,025	53,005	8,388
5	CENTRAL TRUST	.....	28,084	8,288	4,134	43,128
6	CHANCELLOR TRUST CO.	.....	.....	.....	.....	.....
7	CITIZENS TRUST	.....	584	322	19	95
8	COMMERCIAL TRUST	.....	.....	.....	.....	.....
9	CO-OPERATIVE TRUST	.....	1,980	5,180	287	1,040
10	CORONET TRUST	.....	1,524	1,039	.....	435
11	DISCOVERY TRUST	78	1,067	811	10	239
12	EATON TRUST	.....	3,523	1,564	135	.....
13	EQUITABLE TRUST	37	31	13	.....	.....
14	EVANGELINE TRUST	27	226	.....	.....	.....
15	GUARANTY TRUST	.....	19,373	14,817	5,237	61,106
16	HOUSEHOLD TRUST COMPANY	.....	982	1,372	.....	357
17	INCOME TRUST	.....	997	323	119	552
18	INLAND TRUST	.....	704	284	523	.....
19	INTERIOR TRUST	.....	291	503	.....	406
20	INTERNATIONAL TRUST	.....	492	609	49	1,203
21	INVESTORS GROUP TRUST	549	6,750	2,808	1,647	.....
22	MARCIL TRUST	.....	.....	.....	.....	.....
23	MERCHANT TRUST	3	.....	.....	.....	.....
24	MONTREAL TRUST	.....	17,836	28,837	3,950	12,845
25	MORGAN TRUST	9	2,023	320	52	128
26	MORGUARD TRUST	.....	207	.....	.....	.....
27	NOVA SCOTIA SAVINGS & TRUST	80	320	635	8	.....
28	PEACE HILLS TRUST CO.	24	2,427	9	.....	2,901
29	PEOPLES TRUST	.....	.....	.....	.....	.....
30	PREMIER TRUST	16	1,332	198	366	113
31	PROVINCIAL TRUST COMPANY	.....	210	53	.....	125
32	REGENT TRUST	.....	.....	.....	.....	.....
33	REGIONAL TRUST	1	676	98	.....	6
34	ROYAL TRUST	.....	48,472	105,182	18,529	14,814
35	STANDARD TRUST	.....	52	389	10,325	22,405
36	STERLING TRUST	823	14,715	15,937	1,814	2,853
37	WELLINGTON TRUST COMPANY	.....	1,312	296	.....	.....
	TOTAL, 1985	1,751	235,884	210,868	100,421	173,777
	TOTAL, 1984	3,919	250,018	218,483	81,033	139,422

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VIII - DETAILS DU REVENU DE PLACEMENT REALISE - FONDS GARANTIS

NO. - NO.	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$
1	.....	.....	.....	.....
2	222	7,811	7	9,330
3	64	2,151	.....	4,834
4	6,412	486,452	58,980	712,315
5	8,871	206,523	114	297,144
6	.....	.....	.....	.....
7	.....	5,050	.....	6,071
8	.....	.....	.....	.....
9	2	71,457	.....	79,938
10	7	10,429	275	13,712
11	.....	14,674	344	17,227
12	.....	78,455	.....	83,979
13	.....	2,564	.....	2,646
14	.....	57	.....	311
15	49,500	183,314	24,823	357,973
16	1,519	19,227	135	23,595
17	285	8,962	857	12,097
18	.....	13,591	.....	15,103
19	.....	3,229	190	4,622
20	.....	2,116	.....	4,470
21	.....	37,422	.....	48,178
22	.....	.....	.....	.....
23	.....	21	.....	25
24	.....	152,722	.....	215,991
25	92	33,081	.....	35,707
26	.....	6,855	1,716	8,579
27	.....	2,991	.....	4,014
28	308	2,682	.....	8,353
29	.....	.....	.....	.....
30	36	17,864	.....	19,925
31	187	5,856	.....	6,233
32	.....	.....	.....	.....
33	13	7,044	.....	7,840
34	14,362	577,162	4,614	783,335
35	21	60,008	7,046	100,248
36	1,817	57,622	83	95,569
37	.....	911	52	2,572
	83,726	**2,077,916**	**99,024**	**2,882,951**
	118,771	**1,858,286**	**61,862**	**2,832,917**

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IX - DETAILS OF INVESTMENT INCOME EARNED - COMPANY FUNDS;
INTEREST INCURRED - GUARANTEED TRUST AND COMPANY FUNDS ('000)

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE						
		CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE
		$	$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	23	.....	.....	.....	.....
2	ATLANTIC TRUST	2	.....	.....	.....	.....	.....	.....
3	BAYSHORE TRUST	14	.....	94	139	.....	.....	.....
4	CANADA TRUST	.....	58	1,837	10,807	.....	.....	.....
5	CENTRAL TRUST	236	143	6,079	578	.....	.....	.....
6	CHANCELLOR TRUST CO	1	89	.....	.....	.....	.....	.....
7	CITIZENS TRUST	.....	83	307	12	.....	.....	6
8	COMMERCIAL TRUST	2	21	114	60	.....	.....	.....
9	CO-OPERATIVE TRUST	.....	167	508	651	.....	.....	.....
10	CORONET TRUST	.....	15	573	.....	.....	.....	.....
11	DISCOVERY TRUST	61	.....	307	.....	.....	.....	.....
12	EATON TRUST	45	1	288	12	64	21	31
13	EQUITABLE TRUST	.....	41	11	1	60	.....	.....
14	EVANGELINE TRUST	.....	20	.....	.....	.....	.....	110
15	GUARANTY TRUST	556	2,922	1	4,415	198	5,722	.....
16	HOUSEHOLD TRUST COMPANY	.....	1,269	1,865	.....	350	1,090	145
17	INCOME TRUST	.....	.....	155	1	.....	4	.....
18	INLAND TRUST	.....	.....	258	119	4	9	456
19	INTERIOR TRUST	.....	29	54	325	.....	.....	.....
20	INTERNATIONAL TRUST	.....	1,397	1,203	.....	.....	.....	.....
21	INVESTORS GROUP TRUST	14	370	296	412	.....	.....	961
22	MARCIL TRUST	.....	76	.....	6	.....	.....	4
23	MERCHANT TRUST	.....	.....	.....	119	.....	.....	.....
24	MONTREAL TRUST	4,362	181	1	9,280	.....	.....	.....
25	MORGAN TRUST	89	244	104	96	.....	.....	.....
26	MORGUARD TRUST	.....	.....	.....	100	.....	.....	.....
27	NOVA SCOTIA SAVINGS & TRUST	.....	97	41	.....	.....	.....	140
28	PEACE HILLS TRUST CO	.....	145	298	.....	.....	.....	192
29	PEOPLES TRUST	.....	205	.....	.....	.....	.....	.....
30	PREMIER TRUST	.....	.....	.....	30	.....	.....	216
31	PROVINCIAL TRUST COMPANY	30	442	39	.....	97	.....	958
32	REGENT TRUST	.....	27	.....	.....	.....	.....	.....
33	REGIONAL TRUST	136	.....	.....	.....	.....	.....	.....
34	ROYAL TRUST	.....	22,323	47	35,247	.....	.....	2,618
35	STANDARD TRUST	.....	.....	.....	1,865	.....	.....	3
36	STERLING TRUST	.....	.....	1,385	777	4	1	54
37	WELLINGTON TRUST COMPANY	27	495	294	24	108	6	.....
	TOTAL, 1985	5,581	30,675	16,195	65,087	888	6,856	5,902
	TOTAL, 1984	4,980	35,441	8,886	53,583	571	1,999	8,742

1985 COMPAGNIE DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IX - DETAILS DE REVENU DE PLACEMENT REALISE - FONDS DE LA COMPAGNIE;
INTERET ENGAGE - FONDS GARANTIS ET FONDS DE LA COMPAGNIE

NO. - NO.	REAL ESTATE - IMMEUBLES	SUBSIDIARIES - FILIALES	ADVANCES TO ESTATES, TRUSTS, AGENCIES - AVANCES AUX SUCCESSIONS, FIDUCIES, AGENCES	OTHER - AUTRES	INTEREST INCURRED - INTERET ENGAGE: TOTAL - TOTAL	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: DEMAND - A DEMANDE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: TERM - A TERME	OTHER BORROWED MONEY - AUTRES EMPRUNTS	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	24	.....	.....	.....	.....
2	.....	38	.....	92	134	962	7,366	66	8,395
3	.....	.....	.....	63	312	5	4,195	9	4,209
4	-639	5,525	1,776	247	19,614	178,185	413,633	398	592,216
5	.....	.....	247	20	7,305	44,070	206,986	38	251,095
6	.....	.....	.....	.....	90	.....	.....	.....	.....
7	284	.....	.....	.....	894	1,075	4,946	.....	6,022
8	.....	.....	.....	.....	199	.....	.....	.....	.....
9	623	.....	.....	.....	1,951	9,212	59,672	334	69,218
10	.....	.....	.....	.....	588	115	13,791	31	13,938
11	.....	-10	.....	.....	360	455	15,553	3	16,011
12	.....	.....	.....	.....	464	5,133	66,148	53	73,330
13	.....	.....	.....	.....	114	2	2,254	1	2,256
14	.....	.....	.....	.....	131	1	358	.....	360
15	501	.....	.....	83	14,381	37,485	23,527	230,711	291,723
16	.....	.....	.....	.....	.....	.....	.....	.....	.....
17	26	53	.....	129	4,852	2,165	16,566	212	18,944
18	.....	.....	.....	.....	241	428	9,784	25	10,239
19	.....	.....	.....	.....	848	188	13,741	.....	13,929
20	.....	.....	.....	10	419	156	3,703	.....	3,859
	.....	.....	.....	.....	2,601	420	3,327	.....	3,748
21	.....	.....	.....	.....	.....	.....	.....	.....	.....
22	.....	.....	.....	.....	2,055	1,763	43,883	.....	45,647
23	.....	.....	.....	.....	88	.....	.....	25	25
24	.....	.....	.....	.....	119	.....	10	.....	10
25	-46	.....	472	.....	14,296	16,267	176,396	3,881	196,545
	.....	.....	.....	.....	490	1,738	30,394	86	32,218
26	.....	.....	.....	.....	.....	.....	.....	.....	.....
27	.....	.....	.....	.....	100	.....	6,784	528	7,313
28	-11	.....	.....	.....	280	260	3,601	.....	3,862
29	.....	.....	.....	.....	625	645	4,620	.....	5,265
30	-45	.....	.....	.....	205	.....	.....	.....	.....
	.....	.....	.....	.....	202	1,055	15,217	13	16,285
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
32	.....	.....	.....	.....	1,569	250	4,828	107	5,185
33	.....	.....	.....	.....	27	.....	.....	.....	.....
34	.....	.....	.....	.....	136	2,093	4,657	.....	6,750
35	.....	-20	.....	.....	80,237	94,275	585,013	18,433	693,722
	.....	.....	.....	.....	1,846	3,993	82,808	1,505	88,106
36	17	10	.....	611	2,863	5,525	79,411	138	85,075
37	135	.....	.....	.....	1,093	129	2,204	239	2,572
	849	5,600	2,495	1,240	141,575	408,062	1,996,992	254,622	2,659,677
	-374	2,057	2,705	797	119,402	428,039	1,983,114	42,139	2,453,291

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS - TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	BONDS - CANADIAN - CANADIENNES - PROVINCIAL - PROVINCIALES (1)	BONDS - CANADIAN - CANADIENNES - MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	BONDS - CANADIAN - CANADIENNES - CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	ACADIA TRUST							
2	ATLANTIC TRUST							
	(2)B.V.-V.C.	1,877	750	2,627	398	752	4	.....
	(2)M.S.V.-V.M.S.	1,877	750	2,627	398	752	3	.....
3	BAYSHORE TRUST							
	(2)B.V.-V.C.	16,619	2,510	19,129	.....	.....	.....	6,727
	(2)M.S.V.-V.M.S.	16,619	2,510	19,129	.....	.....	.....	6,724
4	CANADA TRUST							
	(2)B.V.-V.C.	253,872	778,691	1,032,563	50,316	16,354	47	39,680
	(2)M.S.V.-V.M.S.	253,872	778,691	1,032,563	50,316	16,354	43	39,680
5	CENTRAL TRUST							
	(2)B.V.-V.C.	197,246	61,064	258,311	64,709	25,628	254	.....
	(2)M.S.V.-V.M.S.	197,246	61,064	258,311	64,709	25,628	208	.....
6	CHANCELLOR TRUST CO.							
7	CITIZENS TRUST							
	(2)B.V.-V.C.	245	3,689	3,934	139	1,000	101	.....
	(2)M.S.V.-V.M.S.	245	3,689	3,934	139	1,000	101	.....
8	COMMERCIAL TRUST							
9	CO-OPERATIVE TRUST							
	(2)B.V.-V.C.	12,820	5,810	18,631	7,171	28,250	1,646	.....
	(2)M.S.V.-V.M.S.	12,820	5,810	18,631	7,171	28,250	1,567	.....
10	CORONET TRUST							
	(2)B.V.-V.C.	3,919	7,987	11,907	4,387	250	.....	.....
	(2)M.S.V.-V.M.S.	3,919	7,987	11,907	4,387	250	.....	.....
11	DISCOVERY TRUST							
	(2)B.V.-V.C.	18,236	6,006	24,243	4,088	2,407	.....	.....
	(2)M.S.V.-V.M.S.	18,236	6,006	24,243	4,088	2,407	.....	.....
12	EATON TRUST							
	(2)B.V.-V.C.	27,639	.....	27,639	18,357	1,504	.....	.....
	(2)M.S.V.-V.M.S.	27,639	.....	27,639	18,357	1,504	.....	.....
13	EQUITABLE TRUST							
	(2)B.V.-V.C.	1,086	200	1,286	99	.....	.....	.....
	(2)M.S.V.-V.M.S.	1,086	200	1,286	99	.....	.....	.....
14	EVANGELINE TRUST							
	(2)B.V.-V.C.	.....	220	220	.....	.....	.....	.....
	(2)M.S.V.-V.M.S.	.....	220	220	.....	.....	.....	.....
15	GUARANTY TRUST							
	(2)B.V.-V.C.	187,827	.....	187,827	40,196	46,701	.....	90,000
	(2)M.S.V.-V.M.S.	187,827	.....	187,827	40,196	46,701	.....	90,000
16	HOUSEHOLD TRUST COMPANY							
	(2)B.V.-V.C.	15,751	.....	15,751	.....	.....	.....	8,969
	(2)M.S.V.-V.M.S.	15,751	.....	15,751	.....	.....	.....	8,969
17	INCOME TRUST							
	(2)B.V.-V.C.	4,809	1,854	6,663	802	139	.....	.....
	(2)M.S.V.-V.M.S.	4,809	1,854	6,663	802	139	.....	.....
18	INLAND TRUST							
	(2)B.V.-V.C.	5,618	.....	5,618	1,445	873	.....	.....
	(2)M.S.V.-V.M.S.	5,618	.....	5,618	1,445	873	.....	.....
19	INTERIOR TRUST							
	(2)B.V.-V.C.	.....	6,467	6,467	537	3,934	500	.....
	(2)M.S.V.-V.M.S.	.....	6,467	6,467	537	3,934	550	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1									
2	75	.....	1,229	.....	.....	.....	.....	.....	3,857
	69	.....	1,224	.....	.....	.....	.....	.....	3,851
3	1,800	.....	8,528	.....	.....	.....	.....	.....	27,658
	1,822	.....	8,547	.....	.....	.....	.....	.....	27,677
4	262,817	.....	369,215	775,985	3,029	.....	7,163	786,178	2,187,958
	260,499	.....	366,894	784,867	3,062	.....	8,928	796,858	2,196,316
5	5,352	.....	95,945	55,291	5,763	.....	.....	61,054	415,310
	5,372	.....	95,919	55,520	8,025	.....	.....	63,546	417,776
6									
7	1,000	.....	2,240	99	.....	.....	.....	99	6,274
	1,021	.....	2,261	132	.....	.....	.....	132	6,328
8									
9	6,742	.....	43,810	5,214	2,385	.....	.....	7,599	70,041
	6,326	.....	43,315	5,214	2,385	.....	.....	7,599	69,546
10	2,990	.....	7,627	.....	.....	.....	.....	.....	19,535
	3,072	.....	7,710	.....	.....	.....	.....	.....	19,617
11	.....	.....	6,475	111	.....	.....	.....	111	30,830
	.....	.....	6,475	105	.....	.....	.....	105	30,824
12	.....	.....	19,961	1,837	.....	.....	.....	1,837	49,439
	.....	.....	19,961	1,837	.....	.....	.....	1,837	49,439
13	.....	.....	99	.....	.....	.....	.....	.....	1,385
	.....	.....	99	.....	.....	.....	.....	.....	1,385
14	2,000	.....	2,000	.....	.....	.....	.....	.....	2,220
	2,000	.....	2,000	.....	.....	.....	.....	.....	2,220
15	3,839	16,080	196,817	82,854	.....	.....	.....	82,854	467,499
	3,434	16,080	196,412	84,820	.....	.....	.....	84,820	469,060
16	.....	.....	6,969	.....	.....	.....	.....	.....	22,721
	.....	.....	6,969	.....	.....	.....	.....	.....	22,721
17	784	139	1,686	1,734	268	.....	.....	2,002	10,333
	881	139	1,563	1,581	39	.....	.....	1,621	9,848
18	15	.....	2,334	6,509	.....	.....	.....	6,509	14,482
	13	.....	2,333	6,831	.....	.....	.....	6,831	14,782
19	2,402	.....	7,374	.....	.....	.....	.....	.....	13,842
	2,467	.....	7,490	.....	.....	.....	.....	.....	13,957

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
20	INTERNATIONAL TRUST							
	(2) B.V.-V.C...	3,689	265	3,954	.....	.....	108	.....
	(2) M.S.V.-V.M.S....	3,689	265	3,954	.....	.....	111	.....
21	INVESTORS GROUP TRUST							
	(2) B.V.-V.C...	13,827	4,997	18,824	25,396	.....	.....	19,931
	(2) M.S.V.-V.M.S....	13,827	4,997	18,824	25,396	.....	.....	19,931
22	MARCIL TRUST							
23	MERCHANT TRUST							
24	MONTREAL TRUST							
	(2) B.V.-V.C...	51,547	125,410	176,957	.....	56,285	.....	129,656
	(2) M.S.V.-V.M.S....	51,547	125,410	176,957	.....	56,285	.....	129,656
25	MORGAN TRUST							
	(2) B.V.-V.C...	13,577	15,094	28,672	1,017	5,100	.....	502
	(2) M.S.V.-V.M.S....	13,577	15,094	28,672	1,017	5,100	.....	504
26	MORGUARD TRUST							
	(2) B.V.-V.C...	2,908	450	3,358	.....	.....	.....	.....
	(2) M.S.V.-V.M.S....	2,908	450	3,358	.....	.....	.....	.....
27	NOVA SCOTIA SAVINGS & TRUST							
	(2) B.V.-V.C...	.....	5,546	5,546	5,603	1,792	.....	.....
	(2) M.S.V.-V.M.S....	.....	5,546	5,546	5,603	1,792	.....	.....
28	PEACE HILLS TRUST CO							
	(2) B.V.-V.C...	16,055	31,500	47,555	.....	.....	.....	1,958
	(2) M.S.V.-V.M.S....	16,055	31,500	47,555	.....	.....	.....	1,958
29	PEOPLES TRUST							
	(2) B.V.-V.C...	69	87	156	.....	.....	.....	.....
	(2) M.S.V.-V.M.S....	69	87	156	.....	.....	.....	.....
30	PREMIER TRUST							
	(2) B.V.-V.C...	8,623	2,764	11,387	.....	.....	.....	.....
	(2) M.S.V.-V.M.S....	8,623	2,764	11,387	.....	.....	.....	.....
31	PROVINCIAL TRUST COMPANY							
32	REGENT TRUST							
33	REGIONAL TRUST							
	(2) B.V.-V.C...	12,097	255	12,352	.....	24	.....	.....
	(2) M.S.V.-V.M.S....	12,097	255	12,352	.....	24	.....	.....
34	ROYAL TRUST							
	(2) B.V.-V.C...	346,592	41,575	388,167	108,735	54,639	2,000	115,900
	(2) M.S.V.-V.M.S....	346,592	41,575	388,167	108,735	54,639	2,400	116,258
35	STANDARD TRUST							
	(2) B.V.-V.C...	.....	.....	.....	109	2,534	.....	.....
	(2) M.S.V.-V.M.S....	.....	.....	.....	109	2,534	.....	.....
36	STERLING TRUST							
	(2) B.V.-V.C...	15,217	50,572	65,789	5,650	85,768	46,610	.....
	(2) M.S.V.-V.M.S....	15,217	50,572	65,789	5,650	85,768	49,093	.....
37	WELLINGTON TRUST COMPANY							
	(2) B.V.-V.C...	2,955	750	3,705	1,374	1,243	.....	1,005
	(2) M.S.V.-V.M.S....	2,955	750	3,705	1,374	1,243	.....	990
	TOTAL, 1985							
	(2) B.V.-V.C...	1,234,731	1,154,520	2,389,251	340,318	315,285	51,273	412,332
	(2) M.S.V.-V.M.S....	1,234,731	1,154,520	2,389,251	340,318	315,285	54,079	412,674

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
20									
	4,348	.....	4,457	.....	.....	.....	.....	.....	8,412
	4,584	.....	4,676	.....	.....	.....	.....	.....	8,630
21									
	1,261	.....	56,589	16,433	.....	.....	.....	16,433	91,847
	1,344	.....	56,672	16,794	.....	.....	.....	16,794	92,291
22									
23									
24									
	53,431	.....	239,373	52,890	.....	.....	.....	52,890	469,220
	54,110	.....	240,051	52,879	.....	.....	.....	52,879	469,888
25									
	5,616	.....	12,236	995	1,039	.....	.....	2,035	42,944
	5,492	.....	12,114	1,000	1,055	.....	.....	2,055	42,842
26									
	.....	.....	.....	.....	.....	.....	.....	.....	3,358
	.....	.....	.....	.....	.....	.....	.....	.....	3,358
27									
	.....	.....	7,395	344	125	.....	.....	469	13,410
	.....	.....	7,395	429	126	.....	.....	555	13,497
28									
	.....	.....	1,958	.....	.....	.....	.....	.....	49,513
	.....	.....	1,958	.....	.....	.....	.....	.....	49,513
29									
	.....	.....	.....	.....	.....	.....	.....	.....	156
	.....	.....	.....	.....	.....	.....	.....	.....	156
30									
	.....	.....	.....	6,948	.....	.....	.....	6,948	18,335
	.....	.....	.....	7,047	.....	.....	.....	7,047	18,435
31									
32									
33									
	170	.....	195	.....	.....	.....	.....	.....	12,548
	170	.....	195	.....	.....	.....	.....	.....	12,548
34									
	777,676	.....	1,058,951	245,733	.....	.....	.....	245,733	1,692,853
	777,676	.....	1,059,709	253,701	.....	.....	.....	253,701	1,701,578
35									
	2,138	.....	4,782	56,527	36,147	.....	.....	92,674	97,456
	2,381	.....	5,025	59,117	35,741	.....	.....	94,859	99,884
36									
	36,998	.....	155,028	29,019	.....	.....	.....	29,019	249,838
	36,979	.....	157,492	29,918	.....	.....	.....	29,916	253,197
37									
	.....	.....	3,623	.....	.....	.....	.....	.....	7,328
	.....	.....	3,608	.....	.....	.....	.....	.....	7,313
	1,181,461	16,220	2,315,890	1,338,529	48,758	.....	7,163	1,394,452	6,100,595
	1,179,501	16,220	2,318,079	1,351,795	50,437	.....	8,928	1,421,161	6,128,493

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE E PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XI - SUMMARY OF SECURITIES - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS			
					CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	ACADIA TRUST							
	(2) B.V.-V.C.	.....	282	282	.....	10	8	7
	(2) M.S.V.-V.M.S.	.....	282	282	.....	10	8	7
2	ATLANTIC TRUST							
	(2) B.V.-V.C.	.....	250	250	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	250	250	.....	.....	.....	.....
3	BAYSHORE TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
4	CANADA TRUST							
	(2) B.V.-V.C.	.....	357	357	.....	1,455	.....	.....
	(2) M.S.V.-V.M.S.	.....	357	357	.....	1,455	.....	.....
5	CENTRAL TRUST							
	(2) B.V.-V.C.	.....	.....	.....	50,131	2,075	216	45
	(2) M.S.V.-V.M.S.	.....	.....	.....	50,131	2,075	208	45
6	CHANCELLOR TRUST CO.							
	(2) B.V.-V.C.	4,901	.....	4,901	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	4,901	.....	4,901	.....	.....	.....	.....
7	CITIZENS TRUST							
	(2) B.V.-V.C.	.....	200	200	100	994	207	.....
	(2) M.S.V.-V.M.S.	.....	200	200	100	994	209	.....
8	COMMERCIAL TRUST							
	(2) B.V.-V.C.	306	.....	306	1,077	.....	.....	49
	(2) M.S.V.-V.M.S.	306	.....	306	1,077	.....	.....	53
9	CO-OPERATIVE TRUST							
	(2) B.V.-V.C.	.....	1,215	1,215	3,004	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	1,215	1,215	3,004	.....	.....	.....
10	CORONET TRUST							
	(2) B.V.-V.C.	.....	.....	.....	5,572	597	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	5,572	597	.....	.....
11	DISCOVERY TRUST							
	(2) B.V.-V.C.	.....	.....	.....	1,433	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	1,433	.....	.....	.....
12	EATON TRUST							
	(2) B.V.-V.C.	.....	.....	.....	1,143	99	10	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	1,143	99	10	.....
13	EQUITABLE TRUST							
	(2) B.V.-V.C.	393	.....	393	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	393	.....	393	.....	.....	.....	.....
14	EVANGELINE TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
15	GUARANTY TRUST							
	(2) B.V.-V.C.	43,815	.....	43,815	.....	10	.....	.....
	(2) M.S.V.-V.M.S.	43,815	.....	43,815	.....	10	.....	.....
16	HOUSEHOLD TRUST COMPANY							
	(2) B.V.-V.C.	19,201	.....	19,201	.....	.....	.....	8,442
	(2) M.S.V.-V.M.S.	19,201	.....	19,201	.....	.....	.....	8,442
17	INCOME TRUST							
	(2) B.V.-V.C.	.....	.....	.....	674	99	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	674	99	.....	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1	.....	.....	26	.....	.....	.....	.....	.....	308
	.....	.....	26	.....	.....	.....	.....	.....	308
2	.....	.....	.....	.....	.....	.....	.....	.....	250
	.....	.....	.....	.....	.....	.....	.....	.....	250
3	1,198	.....	1,198	.....	.....	.....	.....	.....	1,198
	1,213	.....	1,213	.....	.....	.....	.....	.....	1,213
4	793	.....	2,249	84,454	102,562	.....	4,945	191,962	194,569
	698	.....	2,154	84,226	112,306	.....	4,976	201,508	204,020
5	644	533	53,746	3,664	8,626	.....	2,391	14,682	68,428
	593	660	53,715	3,672	9,296	.....	2,691	15,660	69,376
6	.....	.....	.....	.....	.....	.....	.....	.....	4,901
	.....	.....	.....	.....	.....	.....	.....	.....	4,901
7	892	499	2,692	420	.....	.....	.....	420	3,312
	910	520	2,735	412	.....	.....	.....	412	3,348
8	.....	.....	1,126	204	505	.....	.....	709	2,143
	.....	.....	1,130	218	630	.....	.....	848	2,285
9	398	.....	3,403	8,144	338	.....	.....	8,483	13,101
	390	.....	3,395	7,096	244	.....	.....	7,341	11,952
10	1,143	.....	7,313	.....	140	.....	.....	140	7,453
	1,097	.....	7,268	.....	91	.....	.....	91	7,359
11	.....	.....	1,433	.....	.....	.....	.....	.....	1,433
	.....	.....	1,433	.....	.....	.....	.....	.....	1,433
12	1,500	.....	2,753	125	.....	.....	.....	125	2,878
	1,505	.....	2,758	155	.....	.....	.....	155	2,913
13	100	.....	100	.....	765	.....	.....	765	1,259
	100	.....	100	.....	753	.....	.....	753	1,247
14	295	.....	295	.....	.....	.....	.....	.....	295
	295	.....	295	.....	.....	.....	.....	.....	295
15	.....	.....	10	49,920	3,679	.....	2	53,602	97,427
	.....	.....	10	51,156	4,186	.....	3	55,346	99,172
16	.....	.....	8,442	.....	.....	.....	.....	.....	27,643
	.....	.....	8,442	.....	.....	.....	.....	.....	27,643
17	.....	.....	774	.....	101	.....	.....	101	875
	.....	.....	774	.....	93	.....	.....	93	868

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
18	INLAND TRUST							
	(2) B.V.-V.C.	.....	.....	.....	886	44	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	886	44	.....	.....
19	INTERIOR TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
20	INTERNATIONAL TRUST							
	(2) B.V.-V.C.	7,213	.....	7,213	1,316	691	.....	1,000
	(2) M.S.V.-V.M.S.	7,213	.....	7,213	1,316	691	.....	1,000
21	INVESTORS GROUP TRUST							
	(2) B.V.-V.C.	3,395	.....	3,395	2,954	32	.....	.....
	(2) M.S.V.-V.M.S.	3,395	.....	3,395	2,954	32	.....	.....
22	MARCIL TRUST							
	(2) B.V.-V.C.	.....	675	675	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	675	675	.....	.....	.....	.....
23	MERCHANT TRUST							
	(2) B.V.-V.C.	.....	.....	.....	505	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	505	.....	.....	.....
24	MONTREAL TRUST							
	(2) B.V.-V.C.	2,902	.....	2,902	9	.....	.....	.....
	(2) M.S.V.-V.M.S.	2,902	.....	2,902	9	.....	.....	.....
25	MORGAN TRUST							
	(2) B.V.-V.C.	.....	71	71	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	71	71	.....	.....	.....	.....
26	MORGUARD TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
27	NOVA SCOTIA SAVINGS & TRUST							
	(2) B.V.-V.C.	.....	830	830	620	30	.....	.....
	(2) M.S.V.-V.M.S.	.....	830	830	620	50	.....	.....
28	PEACE HILLS TRUST CO							
	(2) B.V.-V.C.	.....	2,361	2,361	.....	3,000	.....	.....
	(2) M.S.V.-V.M.S.	.....	2,361	2,361	.....	3,000	.....	.....
29	PEOPLES TRUST							
	(2) B.V.-V.C.	.....	2,164	2,164	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	2,164	2,164	.....	.....	.....	.....
30	PREMIER TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
31	PROVINCIAL TRUST COMPANY							
	(2) B.V.-V.C.	.....	.....	.....	499	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	499	.....	.....	.....
32	REGENT TRUST							
	(2) B.V.-V.C.	.....	350	350	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	350	350	.....	.....	.....	.....
33	REGIONAL TRUST							
34	ROYAL TRUST							
	(2) B.V.-V.C.	14,380	.....	14,380	430	.....	.....	.....
	(2) M.S.V.-V.M.S.	14,380	.....	14,380	430	.....	.....	.....
35	STANDARD TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
18	87	.....	1,018	969	.....	.....	.....	969	1,988
	78	.....	1,010	1,093	.....	.....	.....	1,093	2,104
19	.....	.....	.....	5,212	158	.....	.....	5,371	5,371
	.....	.....	.....	5,367	145	.....	.....	5,512	5,512
20	7,997	.....	11,005	.....	.....	.....	.....	.....	18,219
	8,344	.....	11,352	.....	.....	.....	.....	.....	18,565
21	586	.....	3,573	4,645	.....	.....	.....	4,645	11,613
	608	.....	3,595	4,855	.....	.....	.....	4,855	11,846
22	.....	.....	.....	351	.....	.....	.....	351	1,026
	.....	.....	.....	350	.....	.....	.....	350	1,025
23	.....	.....	505	1,170	560	.....	.....	1,730	2,235
	.....	.....	505	1,115	871	.....	.....	1,986	2,491
24	.....	.....	9	87,253	9,049	.....	.....	96,302	99,215
	.....	.....	9	88,502	11,025	.....	.....	99,528	102,441
25	.....	.....	.....	148	1,797	.....	.....	1,945	2,016
	.....	.....	.....	135	1,708	.....	.....	1,843	1,915
26	.....	.....	.....	.....	636	.....	.....	636	636
	.....	.....	.....	.....	636	.....	.....	636	636
27	.....	.....	670	.....	.....	.....	.....	.....	1,500
	.....	.....	670	.....	.....	.....	.....	.....	1,500
28	.....	.....	3,000	.....	2	.....	.....	2	5,363
	.....	.....	3,000	.....	2	.....	.....	2	5,364
29	.....	.....	.....	.....	.....	.....	.....	.....	2,164
	.....	.....	.....	.....	.....	.....	.....	.....	2,164
30	.....	.....	.....	.....	127	.....	.....	127	127
	.....	.....	.....	.....	426	.....	.....	426	426
31	.....	.....	499	.....	.....	.....	.....	.....	499
	.....	.....	499	.....	.....	.....	.....	.....	499
32	.....	.....	.....	.....	.....	.....	.....	.....	350
	.....	.....	.....	.....	.....	.....	.....	.....	350
33									
34	.....	.....	430	324,132	85,147	.....	.....	409,279	424,090
	.....	.....	430	325,810	104,681	.....	.....	430,492	445,303
35	.....	.....	.....	4,671	13,481	.....	.....	18,152	18,152
	.....	.....	.....	4,770	15,129	.....	.....	19,899	19,899

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XI - SUMMARY OF SECURITIES - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS				
					CANADIAN - CANADIENNES			
				TOTAL - TOTAL	FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
36	STERLING TRUST							
	(2)B.V.-V.C.	7,646	.....	7,646	.....	7,073	.....	.....
	(2)M.S.V.-V.M.S.	7,646	.....	7,646	.....	7,073	.....	.....
37	WELLINGTON TRUST COMPANY							
	(2)B.V.-V.C.	6,456	850	7,306	416	.....	.....	.....
	(2)M.S.V.-V.M.S.	6,456	850	7,306	416	.....	.....	.....
	TOTAL, 1985							
	(2)B.V.-V.C.	110,615	9,606	120,222	70,775	16,235	442	9,544
	(2)M.S.V.-V.M.S.	110,615	9,606	120,222	70,775	16,235	437	9,548

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(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
35									
	217	.....	7,290	3,486	5,538	.....	.....	9,024	23,961
	210	.....	7,283	3,079	6,250	.....	.....	9,330	24,261
37									
	.....	.....	416	892	-542	.....	.....	351	8,074
	.....	.....	416	895	-326	.....	.....	569	8,292
	15,853	1,132	113,994	579,866	232,676	.....	7,339	819,882	1,054,088
	16,047	1,181	114,225	582,914	268,155	.....	7,671	858,742	1,093,190

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				COMPANY - FONDS DE	
		N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES	CONVENTIONAL - CONVENTIONNEL	TOTAL - TOTAL	N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	3,138	8,768	56,671	68,579	.....	.....
3	BAYSHORE TRUST	.....	.....	33,361	33,361	.....	.....
4	CANADA TRUST	994,259	494,582	2,386,069	3,874,911	.....	.....
5	CENTRAL TRUST	225,380	1,147,417	380,230	1,753,028	.....	.....
6	CHANCELLOR TRUST CO.	.....	.....	.....	.....	.....	.....
7	CITIZENS TRUST	.....	668	41,179	41,847	.....	.....
8	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
9	CO-OPERATIVE TRUST	282,868	85,541	197,971	566,380	.....	.....
10	CORONET TRUST	36,027	1,713	84,356	122,107	.....	.....
11	DISCOVERY TRUST	18,295	4,062	87,786	110,145	.....	.....
12	EATON TRUST	82,101	112,795	468,481	643,378	.....	.....
13	EQUITABLE TRUST	1,521	1,001	18,834	21,357	.....	.....
14	EVANGELINE TRUST	.....	.....	1,001	1,001	.....	.....
15	GUARANTY TRUST	348,383	154,767	1,059,785	1,562,937	.....	.....
16	HOUSEHOLD TRUST COMPANY	70,979	8,496	182,983	262,459	332	96
17	INCOME TRUST	7,047	6,343	55,077	68,469	.....	.....
18	INLAND TRUST	34,958	36,901	20,081	91,941	.....	.....
19	INTERIOR TRUST	1,836	.....	33,763	35,599	.....	.....
20	INTERNATIONAL TRUST	.....	577	14,809	15,387	.....	.....
21	INVESTORS GROUP TRUST	93,586	16,736	199,971	310,295	1,666	1,090
22	MARCIL TRUST	.....	.....	.....	.....	.....	.....
23	MERCHANT TRUST	.....	.....	797	797	.....	.....
24	MONTREAL TRUST	357,332	137,307	889,961	1,384,600	.....	.....
25	MORGAN TRUST	47,743	9,773	189,888	247,404	.....	.....
26	MORGUARD TRUST	2,364	12,546	23,866	38,776	.....	.....
27	NOVA SCOTIA SAVINGS & TRUST	.....	7,329	18,803	26,133	.....	604
28	PEACE HILLS TRUST CO.	10,200	.....	12,649	22,849	.....	.....
29	PEOPLES TRUST	.....	.....	.....	.....	.....	.....
30	PREMIER TRUST	29,211	875	109,601	139,688	33	.....
31	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
32	REGENT TRUST	.....	.....	.....	.....	.....	.....
33	REGIONAL TRUST	1,946	605	39,859	42,410	.....	.....
34	ROYAL TRUST	830,879	461,342	3,883,171	5,175,392	349	2,753
35	STANDARD TRUST	26,786	34,119	406,360	467,266	.....	.....
36	STERLING TRUST	54,199	28,225	431,104	513,528	23	.....
37	WELLINGTON TRUST COMPANY	.....	.....	19,858	19,858	.....	.....
	TOTAL, 1985	3,541,049	2,772,496	11,348,350	17,661,895	2,403	4,544
	TOTAL, 1984	3,018,978	2,500,865	10,533,154	16,052,998	3,778	9,430

TABLEAU XII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

NO. - NO.	FUNDS - LA COMPAGNIE: CONVENTIONAL - CONVENTIONNEL	FUNDS - LA COMPAGNIE: TOTAL - TOTAL	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: GUARANTEED TRUST FUNDS - FONDS DE FIDUCIE GARANTIS	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: HELD FOR SALE - DETENUS POUR VENTE	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: TOTAL COMPANY FUNDS - TOTAL FONDS DE LA COMPAGNIE
	$	$	$	$	$	$
1	3	3	.....	.....	.....	.....
2	.....	.....	.....	295	.....	295
3	.....	.....	.....	.....	.....	.....
4	.....	.....	.....	31,286	6,051	37,338
5	14,288	14,288	.....	12,240	5,163	17,403
6	.....	.....	.....	.....	.....	.....
7	602	602	6,000	.....	.....	.....
8	.....	.....	.....	.....	.....	.....
9	.....	.....	.....	14,425	5,427	19,852
10	.....	.....	7,543	.....	.....	.....
11	1,382	1,382	6,687	.....	.....	.....
12	8,126	8,126	827	24,801	.....	24,801
13	54	54	.....	.....	.....	.....
14	584	584	.....	20,004	4,933	24,938
15	3,997	3,997	.....	.....	.....	.....
16	759	1,188	.....	564	.....	564
17	124	124	.....	.....	.....	.....
18	3,963	3,963	4,061	.....	.....	.....
19	.....	.....	.....	.....	.....	.....
20	.....	.....	.....	.....	.....	.....
21	5,999	8,756	.....	.....	.....	.....
22	48	48	.....	.....	.....	.....
23	.....	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....	.....
25	.....	.....	2,244	9,623	939	939
26	.....	.....	.....	.....	.....	9,623
27	383	987	7,970	.....	585	585
28	.....	.....	.....	.....	.....	.....
29	.....	.....	.....	1,455	.....	1,455
30	860	893	.....	8	1,111	1,120
31	.....	.....	.....	.....	.....	.....
32	.....	.....	.....	.....	.....	.....
33	.....	.....	453	.....	.....	.....
34	5,410	8,512	.....	24,846	365	25,211
35	18,256	18,256	9,763	1,047	494	1,541
36	2,787	2,810	9,321	.....	1,433	1,433
37	.....	.....	.....	.....	.....	.....
	67,635	**74,582**	**54,873**	**140,589**	**26,505**	**167,104**
	45,639	**58,846**	**61,917**	**146,635**	**65,385**	**212,020**

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIII - ASSETS NOT ADMITTED
TABLEAU XIII - ACTIF NON ADMIS

NO. - NO.	COMPANY - COMPAGNIE	DEFERRED EXPENSES - DEPENSES REPORTEES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENTS	PREPAID EXPENSES - FRAIS PAYES D'AVANCE	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST						
2	ATLANTIC TRUST	110	38	45	57	332	584
3	BAYSHORE TRUST		30	33	8	42	113
4	CANADA TRUST	1,454	7,211	4,654		31	13,351
5	CENTRAL TRUST	604	1,869	1,512		1,233	5,219
6	CHANCELLOR TRUST CO			3	8		12
7	CITIZENS TRUST	58	21	74	44	16	214
8	COMMERCIAL TRUST						
9	CO-OPERATIVE TRUST		37	442	333	584	1,397
10	CORONET TRUST	964	2	58	23	164	1,212
11	DISCOVERY TRUST		319	251	553		1,124
12	EATON TRUST	4	138	276	76	170	666
13	EQUITABLE TRUST		1	36	21		58
14	EVANGELINE TRUST	1				1	2
15	GUARANTY TRUST	4,761		864	698	546	6,671
16	HOUSEHOLD TRUST COMPANY		530	650		464	1,746
17	INCOME TRUST		2	18	27	38	87
18	INLAND TRUST	499				13	513
19	INTERIOR TRUST						
20	INTERNATIONAL TRUST		55	206	839	7,453	8,553
21	INVESTORS GROUP TRUST	3,649			2	108	3,760
22	MARCIL TRUST		149	156	14		320
23	MERCHANT TRUST		17	18	4		39
24	MONTREAL TRUST		3,913	2,912	1,621		8,448
25	MORGAN TRUST	51			78	2,106	2,236
26	MORGUARD TRUST		9		72		81
27	NOVA SCOTIA SAVINGS & TRUST				3		3
28	PEACE HILLS TRUST CO		229	328	106		664
29	PEOPLES TRUST	34		3	8		46
30	PREMIER TRUST		88	125	9	13	236
31	PROVINCIAL TRUST COMPANY			21			21
32	REGENT TRUST						
33	REGIONAL TRUST			18	47	330	396
34	ROYAL TRUST	280	4,094	6,048	1,491		11,914
35	STANDARD TRUST	1,020			210	3,177	4,408
36	STERLING TRUST		380	134	260	52	828
37	WELLINGTON TRUST COMPANY			110	33	223	366
	TOTAL, 1985	13,494	19,241	18,806	6,657	17,105	75,306
	TOTAL, 1984	15,924	19,029	19,172	5,237	16,021	75,386

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIV - DEPOSITS AND CERTIFICATES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XIV - DEPOTS ET CERTIFICATS: INTERETS ECHUS ET COURUS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS - DEPOTS		CERTIFICATES - CERTIFICATS		INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS	
		DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	ACADIA TRUST						
2	ATLANTIC TRUST	3,342		5,863	84,752	71	6,539
3	BAYSHORE TRUST	11			58,657		1,632
4	CANADA TRUST	2,502,985	1,476,874	34,401	2,133,154	5,458	170,180
5	CENTRAL TRUST	612,265	11,956	105,808	1,913,774	1,528	38,253
6	CHANCELLOR TRUST CO						
7	CITIZENS TRUST	4,673	393	7,714	38,118	93	2,853
8	COMMERCIAL TRUST	855		85,576	514,843	3,045	41,615
9	CO-OPERATIVE TRUST	1,526			148,572	15	7,183
10	CORONET TRUST						
11	DISCOVERY TRUST	7,545		2,256	125,147		12,805
12	EATON TRUST	84,103			594,344	252	31,001
13	EQUITABLE TRUST			15	28,712		2,787
14	EVANGELINE TRUST	17			3,406		291
15	GUARANTY TRUST	948,507		7,128	2,151,994	887	100,599
16	HOUSEHOLD TRUST COMPANY	33,549			262,592	2	18,830
17	INCOME TRUST	6,730		899	82,544	197	8,491
18	INLAND TRUST	3,092		1,687	101,070	23	8,860
19	INTERIOR TRUST	275			45,474		1,415
20	INTERNATIONAL TRUST	9,150			17,356		888
21	INVESTORS GROUP TRUST	61,777			276,152	34	83,844
22	MARCIL TRUST						
23	MERCHANT TRUST				770		8
24	MONTREAL TRUST	287,388		38,113	1,881,130	2,103	71,058
25	MORGAN TRUST	2,171		10,078	274,642	188	13,400
26	MORGUARD TRUST				45,149		3,082
27	NOVA SCOTIA SAVINGS & TRUST		2,788	227	34,515		1,918
28	PEACE HILLS TRUST CO	15,878			80,439	11	873
29	PEOPLES TRUST				157		
30	PREMIER TRUST	12,782		5,153	127,389	72	8,150
31	PROVINCIAL TRUST COMPANY						
32	REGENT TRUST						
33	REGIONAL TRUST	530	1,371	9,394	42,143	81	1,752
34	ROYAL TRUST	1,553,985		65,556	5,356,898	18,089	181,878
35	STANDARD TRUST	66,620	176,177	1,840	560,808	53	47,282
36	STERLING TRUST	93,581			727,258	287	30,198
37	WELLINGTON TRUST COMPANY			2,024	24,333	5	891
	TOTAL, 1985	5,275,085	1,669,562	383,721	17,517,800	31,913	904,082
	TOTAL, 1984	5,586,208	1,862,337	472,180	15,880,630	80,093	884,630

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XV - OTHER INCOME
TABLEAU XV - AUTRES REVENUS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES	OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES	SERVICE CHARGES - FRAIS D'ADMINISTRATION	SAFETY DEPOSIT RENTALS - LOCATION DE COFFRETS DE SURETE	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST	...	...	...	...	...	...
2	ATLANTIC TRUST	165	161	9	1	361	699
3	BAYSHORE TRUST	100	12	...	...	7	120
4	CANADA TRUST	2,953	288	4,723	719	5,029	13,713
5	CENTRAL TRUST	821	5,707	700	133	4,989	12,352
6	CHANCELLOR TRUST CO.	...	...	...	...	7	7
7	CITIZENS TRUST	...	41	10	...	17	69
8	COMMERCIAL TRUST	...	...	...	...	...	...
9	CO-OPERATIVE TRUST	...	574	...	...	1,788	2,343
10	CORONET TRUST	44	5	...	...	1	50
11	DISCOVERY TRUST	...	90	...	...	56	146
12	EATON TRUST	...	2,612	84	...	644	3,342
13	EQUITABLE TRUST	...	207	...	...	37	245
14	EVANGELINE TRUST	...	6	7	...	1	16
15	GUARANTY TRUST	242	2,628	559	249	1,884	5,564
16	HOUSEHOLD TRUST COMPANY	-16	327	185	...	148	646
17	INCOME TRUST	271	180	...	...	447	899
18	INLAND TRUST	106	3	16	...	...	125
19	INTERIOR TRUST	...	...	...	...	98	98
20	INTERNATIONAL TRUST	...	25	...	...	247	273
21	INVESTORS GROUP TRUST	...	2	...	...	467	469
22	MARCIL TRUST	...	...	...	...	...	...
23	MERCHANT TRUST	...	2	...	...	6	9
24	MONTREAL TRUST	...	...	...	...	1,697	1,697
25	MORGAN TRUST	109	...	...	...	...	109
26	MORGUARD TRUST	...	...	...	...	72	72
27	NOVA SCOTIA SAVINGS & TRUST	9	...	...	...	2	11
28	PEACE HILLS TRUST CO.	...	14	24	...	50	89
29	PEOPLES TRUST	...	4	...	...	...	4
30	PREMIER TRUST	169	...	36	...	1	206
31	PROVINCIAL TRUST COMPANY	...	...	33	...	-2	32
32	REGENT TRUST	...	...	...	...	78	78
33	REGIONAL TRUST	133	264	...	...	61	460
34	ROYAL TRUST	6,922	1,376	1,159	165	6,148	15,772
35	STANDARD TRUST	50	4,693	306	7	200	5,259
36	STERLING TRUST	509	278	322	34	987	2,131
37	WELLINGTON TRUST COMPANY	318	36	...	...	286	640
	TOTAL, 1985	12,813	18,545	8,180	1,312	25,807	67,759
	TOTAL, 1984	10,220	16,674	11,190	1,158	25,403	64,649

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVI - SALARIES AND STAFF BENEFITS
TABLEAU XVI - SALAIRES ET AVANTAGES SOCIAUX

NO. - NO.	COMPANY - COMPAGNIE	SALARIES - SALAIRES	DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS	COMMISSIONS ON REAL ESTATE SALES - COMMISSIONS SUR VENTE D'IMMEUBLES	STAFF BENEFITS - AVANTAGES SOCIAUX	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST						
2	ATLANTIC TRUST						
3	BAYSHORE TRUST	946	20	1,260	35	15	2,277
4	CANADA TRUST	367			15	16	399
5	CENTRAL TRUST	99,117	261	85,446	7,251	39,696	231,773
		23,620	219	3,092	1,833		28,766
6	CHANCELLOR TRUST CO.	47					
7	CITIZENS TRUST	480			2		49
8	COMMERCIAL TRUST		2		31	1	512
9	CO-OPERATIVE TRUST	6,014	34				2
10	CORDNET TRUST	922	5		618	84	6,752
					58	21	1,006
11	DISCOVERY TRUST						
12	EATON TRUST	1,189			74		1,274
13	EQUITABLE TRUST	4,368	11		11	53	4,445
14	EVANGELINE TRUST	179	173				353
15	GUARANTY TRUST						
		39,118	296		2,101		41,515
16	HOUSEHOLD TRUST COMPANY						
17	INCOME TRUST	2,803			320		3,123
18	INLAND TRUST	1,041			65		1,106
19	INTERIOR TRUST	540	1		31		572
20	INTERNATIONAL TRUST	842			22		864
		1,470	26		144		1,640
21	INVESTORS GROUP TRUST						
22	MARCIL TRUST	1,086	6	561		350	2,005
23	MERCHANT TRUST	2,341			89		2,430
24	MONTREAL TRUST	67					67
25	MORGAN TRUST	24,053	17	12,527	2,129		38,727
		2,125			263		2,388
26	MORGUARD TRUST						
27	NOVA SCOTIA SAVINGS & TRUST		2				2
28	PEACE HILLS TRUST CO.		1				1
29	PEOPLES TRUST	951	44		141		1,136
30	PREMIER TRUST	63					64
		917			89		1,006
31	PROVINCIAL TRUST COMPANY						
32	REGENT TRUST	373			65		439
33	REGIONAL TRUST	73					73
34	ROYAL TRUST	1,028			167		1,195
35	STANDARD TRUST	83,592	176		11,092		94,860
		4,830	36		812		5,678
36	STERLING TRUST						
37	WELLINGTON TRUST COMPANY	5,576	78		507		6,164
		830	5		86		922
	TOTAL, 1985	310,993	1,422	102,889	28,062	40,240	483,606
	TOTAL, 1984	287,730	1,570	131,777	32,156	9,144	472,380

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVII - OTHER OPERATING EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	ADVERTISING - PUBLICITE	AUDITORS' FEES - HONORAIRES DES VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE	LEGAL FEES - FRAIS JURIDIQUES
		$	$	$	$	$	$	$
1	ACADIA TRUST	.....	3	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	160	26	40	14	.....	55	36
3	BAYSHORE TRUST	23	26	.....	.....	4	14	-9
4	CANADA TRUST	18,489	446	431	527	1,096	3,388	1,244
5	CENTRAL TRUST	2,115	215	752	773	267	1,321	416
6	CHANCELLOR TRUST CO	.....	2	9	.....	.....	4	5
7	CITIZENS TRUST	66	27	21	37	.....	50	55
8	COMMERCIAL TRUST	.....	24	1	.....	.....	.....	88
9	CO-OPERATIVE TRUST	246	156	64	345	186	225	138
10	CORONET TRUST	27	21	28	.....	.....	52	7
11	DISCOVERY TRUST	31	45	36	208	.....	93	66
12	EATON TRUST	93	210	61	.....	.....	239	65
13	EQUITABLE TRUST	10	18	7	.....	.....	20	27
14	EVANGELINE TRUST	.....	1	.....	3	.....	1	.....
15	GUARANTY TRUST	2,623	190	827	311	321	1,471	194
16	HOUSEHOLD TRUST COMPANY	507	.....	99	.....	21	50	124
17	INCOME TRUST	76	39	8	106	49	62	35
18	INLAND TRUST	3	49	14	360	.....	65	.....
19	INTERIOR TRUST	70	34	3	38	.....	21	19
20	INTERNATIONAL TRUST	23	88	119	45	1	140	87
21	INVESTORS GROUP TRUST	.....	34	25	.....	.....	116	.....
22	MARCIL TRUST	52	23	.....	.....	.....	24	44
23	MERCHANT TRUST	22	3	.....	2	.....	2	.....
24	MONTREAL TRUST	1,443	76	.....	284	244	12	154
25	MORGAN TRUST	7	92	.....	527	.....	190	42
26	MORGUARD TRUST	.....	22	2	100	.....	23	10
27	NOVA SCOTIA SAVINGS & TRUST	.....	.....	.....	33	.....	7	.....
28	PEACE HILLS TRUST CO	6	26	47	.....	.....	79	129
29	PEOPLES TRUST	10	.....	.....	.....	.....	1	2
30	PREMIER TRUST	29	43	17	155	32	55	9
31	PROVINCIAL TRUST COMPANY	21	31	25	14	93	36	38
32	REGENT TRUST	.....	2	.....	.....	.....	.....	-2
33	REGIONAL TRUST	21	64	22	137	5	53	71
34	ROYAL TRUST	13,092	289	2,416	.....	1,389	2,702	756
35	STANDARD TRUST	361	210	150	775	.....	378	25
36	STERLING TRUST	126	89	183	281	.....	326	66
37	WELLINGTON TRUST COMPANY	37	13	6	46	11	16	28
	TOTAL, 1985	39,806	2,849	5,427	5,133	3,707	11,306	3,984
	TOTAL, 1984	36,936	3,021	5,377	4,680	3,378	9,867	3,751

1985 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XVII - AUTRES FRAIS D'EXPLOITATION

NO. - NO.	MAINTENANCE OF RENTED PREMISES - ENTRETIEN DES BUREAUX LOUES	MORTGAGE FEES - FRAIS INHERENTS AUX PRETS HYPOTHECAIRES	POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS - FRAIS DE POSTE, TELEGRAMMES, TELEPHONES ET MESSAGERIES	PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION	RENTS - LOYERS	TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS	TRAVELLING EXPENSES - FRAIS DE VOYAGE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	.....	.....	.....	6	9
2	191	52	124	68	305	12	63	378	1,530
3	.....	.....	11	27	55	40	10	67	274
4	11,887	1,165	8,880	4,245	25,313	3,244	3,110	32,473	115,744
5	1,239	1,097	2,587	1,293	8,101	282	493	349	21,307
6	.....	.....	.....	3	3	.....	.....	5	33
7	14	.....	64	35	126	-5	16	70	583
8	.....	.....	.....	.....	.....	.....	.....	69	182
9	236	.....	817	336	1,307	211	371	1,615	6,280
10	7	.....	170	107	103	20	131	90	787
11	126	31	181	123	274	20	64	841	2,145
12	85	40	394	197	869	376	132	7,155	9,920
13	.....	2	10	9	58	5	8	52	232
14	.....	.....	.....	.....	.....	.....	.....	90	96
15	2,186	547	4,755	1,967	6,630	2,491	1,555	19,485	45,560
16	134	82	557	665	706	166	251	417	3,785
17	57	2	99	65	122	61	37	77	904
18	17	114	71	36	59	20	2	749	1,564
19	12	.....	48	53	315	107	58	164	947
20	19	2	114	75	273	71	74	1,712	2,851
21	.....	987	38	44	113	107	4	3,818	5,291
22	.....	.....	169	89	343	33	212	375	1,367
23	.....	.....	4	15	11	4	1	20	90
24	3,481	740	2,591	1,177	4,937	1,360	763	13,539	30,808
25	33	60	312	226	789	111	200	1,804	4,399
26	.....	10	6	3	.....	29	.....	3,011	3,220
27	.....	.....	.....	.....	.....	12	.....	217	271
28	90	6	119	34	217	25	89	1,192	2,065
29	.....	.....	1	6	.....	1	18	101	145
30	44	49	76	17	128	111	28	339	1,139
31	40	2	57	12	148	46	82	472	1,123
32	.....	.....	.....	.....	.....	.....	.....	33	34
33	4	.....	111	41	293	16	97	358	1,300
34	2,026	.....	6,441	5,701	15,660	4,506	2,310	5,437	62,709
35	190	104	492	166	523	392	387	5,041	9,202
36	209	208	682	243	1,685	319	148	3,963	8,536
37	.....	4	46	52	75	91	75	555	1,062
	22,336	5,316	29,842	17,144	69,557	14,301	10,803	106,157	347,476
	20,706	4,838	31,191	15,482	67,825	13,933	9,857	154,502	385,348

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVIII - DEPRECIATION
TABLEAU XVIII - AMORTISSEMENT

NO. - NO.	COMPANY - COMPAGNIE	REAL ESTATE - IMMEUBLES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	ACADIA TRUST					
2	ATLANTIC TRUST		7	26		33
3	BAYSHORE TRUST		27	8	7	43
4	CANADA TRUST	250	3,188	10,127	217	13,783
5	CENTRAL TRUST	157	384	859	235	1,637
6	CHANCELLOR TRUST CO					
7	CITIZENS TRUST		18	8	13	41
8	COMMERCIAL TRUST					
9	CO-OPERATIVE TRUST	170	115	442	196	923
10	CORONET TRUST		16	23	28	67
11	DISCOVERY TRUST		93	42		136
12	EATON TRUST		67	102	52	223
13	EQUITABLE TRUST		1	7		8
14	EVANGELINE TRUST					
15	GUARANTY TRUST				2,135	2,135
16	HOUSEHOLD TRUST COMPANY		75	331	13	420
17	INCOME TRUST	5	1	8	16	30
18	INLAND TRUST					
19	INTERIOR TRUST					
20	INTERNATIONAL TRUST		19	24		44
21	INVESTORS GROUP TRUST			19		19
22	MARCIL TRUST		40	43		84
23	MERCHANT TRUST					
24	MONTREAL TRUST	35	914	558	-6	1,503
25	MORGAN TRUST		35	28	128	191
26	MORGUARD TRUST		29			29
27	NOVA SCOTIA SAVINGS & TRUST					
28	PEACE HILLS TRUST CO	10	53	81		146
29	PEOPLES TRUST					
30	PREMIER TRUST	30	23	50	25	129
31	PROVINCIAL TRUST COMPANY		14	36		50
32	REGENT TRUST					
33	REGIONAL TRUST					
34	ROYAL TRUST	13	1,622	4,542		6,178
35	STANDARD TRUST	20				20
36	STERLING TRUST	85	80	33	5	205
37	WELLINGTON TRUST COMPANY	55		15	21	93
	TOTAL, 1985	835	6,833	17,422	3,094	28,185
	TOTAL, 1984	1,028	6,680	14,945	1,624	24,278

TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
1	ACADIA TRUST					
2	ATLANTIC TRUST					
	BONDS - OBLIGATIONS	32				32
	TOTAL - TOTAL	32				32
3	BAYSHORE TRUST					
	BONDS - OBLIGATIONS	155				155
	SHARES - ACTIONS	6				6
	TOTAL - TOTAL	162				162
4	CANADA TRUST					
	BONDS - OBLIGATIONS	198	425			-227
	SHARES - ACTIONS	3,072	664			2,407
	TOTAL - TOTAL	3,270	1,089			2,181
5	CENTRAL TRUST					
	BONDS - OBLIGATIONS	65				65
	SHARES - ACTIONS		32			-33
	MORTGAGES - PRETS HYPOTHECAIRES					
	REAL ESTATE - BIENS-FONDS					
	OTHER - AUTRES					
	TOTAL - TOTAL	65	32			33
6	CHANCELLOR TRUST CO.					
7	CITIZENS TRUST					
	SHARES - ACTIONS	3				3
	MORTGAGES - PRETS HYPOTHECAIRES	6	331	77	280	-530
	OTHER - AUTRES	32	707		180	-857
	TOTAL - TOTAL	41	1,039	77	461	-1,383
8	COMMERCIAL TRUST					
	BONDS - OBLIGATIONS					
	SHARES - ACTIONS					
	TOTAL - TOTAL					
9	CO-OPERATIVE TRUST					
	SHARES - ACTIONS					
	MORTGAGES - PRETS HYPOTHECAIRES				1,201	-1,201
	REAL ESTATE - BIENS-FONDS					
	OTHER - AUTRES				1,000	-1,000
	TOTAL - TOTAL				2,201	-2,201
10	CORONET TRUST					
	BONDS - OBLIGATIONS	14				14
	SHARES - ACTIONS	9				9
	MORTGAGES - PRETS HYPOTHECAIRES	30	350		352	-673
	TOTAL - TOTAL	54	350		352	-649
11	DISCOVERY TRUST					
	BONDS - OBLIGATIONS	188				188
	SHARES - ACTIONS		4			-5
	MORTGAGES - PRETS HYPOTHECAIRES	35			2,463	-2,428
	OTHER - AUTRES		40			-41
	TOTAL - TOTAL	203	44		2,463	-2,305
12	EATON TRUST					
	BONDS - OBLIGATIONS	90	23			67
	TOTAL - TOTAL	90	23			67
13	EQUITABLE TRUST					
	SHARES - ACTIONS		51			-52
	TOTAL - TOTAL		51			-52
14	EVANGELINE TRUST					
15	GUARANTY TRUST					
	BONDS - OBLIGATIONS		1,028			-1,028
	SHARES - ACTIONS	129				129
	REAL ESTATE - BIENS-FONDS					
	TOTAL - TOTAL	129	1,028			-899

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		NET GAIN (LOSS) - PROFIT (PERTE) NET
	GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
	$	$	$	$	$
1					
2	...	...	...	...	...
	...	...	...	...	...
3	77	...	...	...	77
	...	...	...	...	...
	77	...	...	...	77
4	569	...	...	...	569
	6,197	1,824	...	...	4,373
	6,767	1,824	...	...	4,943
5	184	...	...	...	184
	942	...	...	...	942
	...	9,269	...	...	-9,270
	142	...	...	...	142
	...	941	...	...	-942
	1,249	10,210	...	...	-8,961
6					
7	...	...	...	...	...
	...	...	...	...	...
	...	...	...	...	...
	...	...	...	...	...
8	39	...	...	...	39
	7	...	...	...	7
	46	...	...	...	46
9	...	...	...	1,308	-1,308
	...	...	...	...	...
	...	...	...	1,941	-1,941
	...	...	...	...	...
	...	...	...	3,249	-3,249
10	68	...	...	...	68
	40	...	...	...	40
	...	...	...	...	...
	108	...	...	...	108
11	51	...	...	...	51
	...	...	...	...	...
	...	...	...	...	...
	...	...	...	...	...
	51	...	...	...	51
12	1	2	...	...	-1
	1	2	...	...	-1
13	32	...	...	...	32
	32	...	...	...	32
14					
15	535	...	...	...	535
	1,075	...	...	...	1,075
	...	671	...	...	-672
	1,610	671	...	...	939

TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. / NO.	COMPANY / COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
16	HOUSEHOLD TRUST COMPANY					
	MORTGAGES - PRETS HYPOTHECAIRES	.....	.....	.....	595	-596
	OTHER - AUTRES	.....	.....	.....	29	-30
	TOTAL - TOTAL	.....	.....	.....	624	-625
17	INCOME TRUST					
	BONDS - OBLIGATIONS	49	19	.....	.....	30
	SHARES - ACTIONS	20	5	.....	.....	14
	MORTGAGES - PRETS HYPOTHECAIRES	.....	567	.....	111	-680
	OTHER - AUTRES	104	.....	.....	33	69
	TOTAL - TOTAL	173	592	.....	145	-565
18	INLAND TRUST					
	BONDS - OBLIGATIONS	5	.....	.....	.....	4
	SHARES - ACTIONS	129	.....	.....	.....	129
	MORTGAGES - PRETS HYPOTHECAIRES	20	.....	.....	.....	20
	TOTAL - TOTAL	155	.....	.....	.....	155
19	INTERIOR TRUST					
	BONDS - OBLIGATIONS	53	.....	.....	.....	53
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	53	.....	.....	.....	53
20	INTERNATIONAL TRUST					
	BONDS - OBLIGATIONS	.....	.....	.....	.....	.....
	SHARES - ACTIONS	258	441	371	.....	188
	TOTAL - TOTAL	258	441	371	.....	188
21	INVESTORS GROUP TRUST					
	BONDS - OBLIGATIONS	90	22	.....	.....	67
	SHARES - ACTIONS	304	5	.....	.....	298
	MORTGAGES - PRETS HYPOTHECAIRES	.....	844	.....	.....	-845
	OTHER - AUTRES	24	.....	.....	.....	24
	TOTAL - TOTAL	418	872	.....	.....	-455
22	MARCIL TRUST					
23	MERCHANT TRUST					
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	MORTGAGES - PRETS HYPOTHECAIRES	.....	.....	.....	3	-4
	TOTAL - TOTAL	.....	.....	.....	3	-4
24	MONTREAL TRUST					
	SHARES - ACTIONS	54	.....	.....	.....	54
	TOTAL - TOTAL	54	.....	.....	.....	54
25	MORGAN TRUST					
	BONDS - OBLIGATIONS	.....	9	.....	.....	-10
	SHARES - ACTIONS	.....	12	.....	.....	-13
	MORTGAGES - PRETS HYPOTHECAIRES	.....	4,751	.....	.....	-4,752
	OTHER - AUTRES	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	4,774	.....	.....	-4,775
26	MORGUARD TRUST					
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
27	NOVA SCOTIA SAVINGS & TRUST					
28	PEACE HILLS TRUST CO					
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
29	PEOPLES TRUST					
30	PREMIER TRUST					
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	OTHER - AUTRES	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
31	PROVINCIAL TRUST COMPANY					
	MORTGAGES - PRETS HYPOTHECAIRES	.....	.....	.....	.....	.....
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
32	REGENT TRUST					

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		NET GAIN (LOSS) - PROFIT (PERTE) NET
	GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
	$	$	$	$	$
16					
	.....	.....	.....	.....	-1
	.....	.....	.....	53	-54
	.....	.....	.....	53	-54
17					
	37	45	.....	.....	-9
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
	800	.....	.....	.....	800
	837	45	.....	.....	791
18					
	17	.....	.....	.....	17
	6	.....	.....	.....	6
	.....	.....	.....	.....	.....
	24	.....	.....	.....	24
19					
	143	.....	.....	.....	143
	164	52	.....	.....	111
	307	52	.....	.....	255
20					
	593	54	.....	.....	538
	.....	.....	.....	.....	.....
	593	54	.....	.....	538
21					
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
	215	.....	.....	.....	215
	218	.....	.....	.....	218
22					
23					
	146	.....	.....	.....	145
	.....	.....	.....	.....	.....
	146	.....	.....	.....	145
24					
	2,417	.....	.....	.....	2,417
	2,417	.....	.....	.....	2,417
25					
	40	.....	.....	.....	40
	45	.....	.....	.....	45
	.....	.....	.....	.....	.....
	18	324	.....	.....	-306
	104	324	.....	.....	-220
26					
	.....	20	.....	.....	-21
	.....	20	.....	.....	-21
27					
28					
	.....	2	.....	.....	-3
	.....	2	.....	.....	-3
29					
30					
	530	.....	.....	.....	530
	3	117	.....	.....	-114
	533	117	.....	.....	416
31					
	.....	.....	.....	442	-443
	37	44	.....	388	-377
	37	44	.....	811	-819
32					

1985 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
33	REGIONAL TRUST					
	BONDS - OBLIGATIONS	.....	8	.....	.....	-10
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	MORTGAGES - PRETS HYPOTHECAIRES	63	36	.....	459	-433
	TOTAL - TOTAL	64	46	.....	459	-442
34	ROYAL TRUST					
	BONDS - OBLIGATIONS	4,782	.....	.....	.....	4,782
	SHARES - ACTIONS	525	.....	.....	.....	525
	MORTGAGES - PRETS HYPOTHECAIRES	.....	8,047	2,009	.....	-6,038
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	OTHER - AUTRES	.....	1,318	.....	2,195	-3,515
	TOTAL - TOTAL	5,317	9,366	2,009	2,195	-4,235
35	STANDARD TRUST					
	SHARES - ACTIONS	218	.....	.....	.....	218
	TOTAL - TOTAL	218	.....	.....	.....	218
36	STERLING TRUST					
	BONDS - OBLIGATIONS	1,313	75	.....	.....	1,237
	SHARES - ACTIONS	27	23	.....	.....	3
	TOTAL - TOTAL	1,340	99	.....	.....	1,241
37	WELLINGTON TRUST COMPANY					
	BONDS - OBLIGATIONS	10	.....	.....	.....	10
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	OTHER - AUTRES	58	11	.....	.....	46
	TOTAL - TOTAL	69	11	.....	.....	57
	TOTAL, 1985					
	BONDS - OBLIGATIONS	7,043	1,613	.....	.....	5,429
	SHARES - ACTIONS	4,758	1,241	371	.....	3,887
	MORTGAGES - PRETS HYPOTHECAIRES	156	14,930	2,086	5,467	-18,156
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	OTHER - AUTRES	218	2,079	.....	3,439	-5,300
	TOTAL - TOTAL	12,176	19,865	2,458	8,907	-14,138

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: GAINS - PROFITS	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: LOSSES - PERTES	ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-UPS - MAJORATIONS	ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
	$	$	$	$	$
33					
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	-1
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	-1
34					
	.....	.....	.....	.....	.....
	7,317	.....	.....	.....	7,317
	.....	.....	.....	.....	.....
	3,511	.....	.....	.....	3,511
	98	.....	.....	.....	98
	10,928	.....	.....	.....	10,928
35					
	404	.....	.....	.....	404
	404	.....	.....	.....	404
36					
	371	.....	.....	.....	370
	438	482	.....	.....	-45
	809	483	.....	.....	326
37					
	286	.....	.....	.....	286
	624	.....	.....	.....	624
	10	.....	.....	.....	10
	921	.....	.....	.....	921
	3 000	104	....	.....	2,896
	19,765	2,384	.....	1,308	16,073
	.....	9,269	.....	442	-9,713
	4,316	716	.....	2,310	1,289
	1,147	1,382	.....	53	-288
	28,229	13,856	.....	4,114	10,259

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	BONDS - OBLIGATIONS	SHARES - ACTIONS	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	DEPOSITED IN GUARANTEED FUNDS - DEPOTS DANS LES FONDS GARANTIS: DEMAND - A DEMANDE	DEPOSITED IN GUARANTEED FUNDS - DEPOTS DANS LES FONDS GARANTIS: TERM - A TERME
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	1,327	4,740	8,800	5,878	2,810	12,388
3	BAYSHORE TRUST	.....	.....	.....	.....	11	.....
4	CANADA TRUST	11,750	11,756,618	9,763,523	580,071	828,211	206,105
5	CENTRAL TRUST	42,074	362,482	390,083	207,640	4,380	853,080
6	CHANCELLOR TRUST CO	.....	.....	.....	.....	.....	.....
7	CITIZENS TRUST	194	383	1,986	43	1,182	5,814
8	COMMERCIAL TRUST	388	522	24,556	.....	.....	.....
9	CO-OPERATIVE TRUST	9,268	88,058	19,557	299,682	77,458	317,413
10	CORONET TRUST	228	206	954	587	324	43
11	DISCOVERY TRUST	4,180	15,124	33,883	11,342	.....	10,872
12	EATON TRUST	2,104	175,824	527,888	177,529	55,798	245,773
13	EQUITABLE TRUST	71	1,117	781	906	262	7,710
14	EVANGELINE TRUST	.....	.....	.....	.....	.....	.....
15	GUARANTY TRUST	103,304	1,146,262	1,197,177	922,975	834,215	885,552
16	HOUSEHOLD TRUST COMPANY	.....	.....	.....	9,664	2,041	28,878
17	INCOME TRUST	157	10,076	163,854	10,855	3,338	17,394
18	INLAND TRUST	35	.....	.....	1,947	.....	.....
19	INTERIOR TRUST	171	809	82	79	.....	.....
20	INTERNATIONAL TRUST	372,921	578,122	1,184,799	30,545	.....	.....
21	INVESTORS GROUP TRUST	32,935	776,513	1,451,350	1,008,773	.....	178
22	MARCIL TRUST	2,388	.....	.....	633,077	.....	.....
23	MERCHANT TRUST	.....	.....	.....	.....	.....	.....
24	MONTREAL TRUST	84,888	7,423,680	5,919,588	123,048	88,058	25,380
25	MORGAN TRUST	7,310	50,503	184,393	3,429	.....	4,827
26	MORGUARD TRUST	867	4,389	1,165	2,816,828	.....	.....
27	NOVA SCOTIA SAVINGS & TRUST	.....	.....	.....	.....	.....	.....
28	PEACE HILLS TRUST CO	4,871	1,000	110	561	528	1,380
29	PEOPLES TRUST	.....	.....	.....	.....	.....	.....
30	PREMIER TRUST	588	303	1,595	39	199	818
31	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
32	REGENT TRUST	.....	4,550	99	3,402	24	.....
33	REGIONAL TRUST	.....	.....	.....	3,978	1,728	8,078
34	ROYAL TRUST	254,884	13,901,063	10,724,112	1,243,078	415,123	1,558,578
35	STANDARD TRUST	2,557	9,071	18,415	94,361	18,980	115,492
36	STERLING TRUST	7,075	43,898	78,931	11,175	.....	189,885
37	WELLINGTON TRUST COMPANY	70	1,043	6,300	.....	579	84
	TOTAL, 1985	848,147	36,297,243	31,882,343	7,482,082	2,310,836	4,093,283
	TOTAL, 1984	1,087,537	30,980,856	28,764,517	7,307,472	1,777,533	1,422,389

NO. - NO.	DEPOSITED IN ASSOCIATED COMPANIES - DEPOTS AUX COMPAGNIES AFFILIEES: DEMAND - A DEMANDE	TERM - A TERME	REAL ESTATE - BIENS-FONDS	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$
1	.....	.....	.....	.....	.....
2	.....	.....	60	292	36,098
3	.....	.....	.....	.....	11
4	459,567	2,407,818	156,970	3,683,471	29,831,909
5	.....	73	12,335	231,397	1,903,547
6	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	9,614
8	.....	.....	.....	.....	25,437
9	.....	.....	17,516	2,428,198	3,256,133
10	.....	.....	.....	.....	2,344
11	.....	130	488	100	75,921
12	.....	.....	.....	8,561	1,193,580
13	.....	10	.....	.....	10,840
14	.....	.....	.....	.....	.....
15	.....	.....	28,720	783,535	5,013,342
16	.....	.....	.....	46,325	86,810
17	.....	.....	531	.....	206,008
18	133	26,962	.....	.....	29,088
19	.....	.....	14,637	446,998	482,558
20	.....	.....	.....	.....	2,166,387
21	.....	.....	39,950	282,888	3,592,568
22	.....	.....	.....	.....	635,448
23	.....	.....	.....	.....	.....
24	.....	.....	218,632	846,985	14,507,250
25	.....	.....	.....	82,411	292,877
26	.....	17,442	.....	141	2,840,414
27	.....	.....	.....	.....	.....
28	.....	.....	.....	12,710	21,141
29	.....	.....	.....	.....	.....
30	15	625	65	30	4,259
31	.....	.....	.....	.....	.....
32	171	682	.....	57	8,958
33	.....	.....	.....	.....	11,781
34	.....	55,089	223,805	226,291	28,601,782
35	.....	.....	811	176,194	431,465
36	.....	.....	4,737	3,954	339,857
37	63	.....	.....	.....	8,123
	459,951	2,508,583	717,251	9,047,546	85,805,280
	517,907	2,933,184	816,417	5,334,920	78,982,087

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXI - ASSETS (AT BOOK VALUE)

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	27	22,613	.....	.....	.....	.....
2	BANK OF B.C. MTGE. CORP.....	.....	135,228	13,680	.....	300	.....
3	BANK OF MONTREAL MORTGAGE.....	3,205	177,504	307,110	.....	.....	.....
4	CANADA TRUSTCO MORTGAGE.....	256,840	1,738,180	2,204,755	598,429	294,029	521,547
5	CENTRAL AND EASTERN.....	1,413	40,984	.....	.....	.....	.....
6	CIBC MORTGAGE.....	19	181,979	346,138	.....	.....	.....
7	CITIBANK CANADA MORT. CORP....	377	24,684	.....	.....	7,458	.....
8	CONTINENTAL BANK MTGE.....	81,116	289,740	178,714	.....	.....	.....
9	EVANGELINE SAVINGS.....	52	820	420	818	.....	12
10	FEDCO MORTGAGE.....	40	997	.....	.....	.....	.....
11	FIRST CITY MORTGAGE.....	11,776	.....	11,734	2,404	62	164
12	GRANVILLE SAVINGS.....	.....	4,896	504	98	.....	.....
13	GUARDCOR LOAN CO.....	.....	8,433	463	495	.....	.....
14	LEAGUE SAVINGS.....	1,914	5,000	1,207	17	741	728
15	MBC MORTGAGE CORP.....	.....	.....	.....	.....	.....	.....
16	MORGAN MORT. CORP.....	.....	979	.....	.....	.....	.....
17	MORGUARD MORTGAGE.....	18	2,400	.....	.....	.....	.....
18	NATIONAL BANK MORT. CORP.....	491	86,200	71,194	.....	.....	.....
19	NATIONAL BANK OF GREECE.....	14	.....	.....	.....	.....	.....
20	NOVA SCOTIA SAVINGS.....	7,187	17,329	11,513	11,585	1,999	18,288
21	OVERSEAS BANK (CAN.).....	810	.....	.....	.....	.....	.....
22	PACIFIC SAVINGS AND MTGE.....	251	2,276	4,559	122	.....	.....
23	ROYAL BANK MORTGAGE.....	260,575	255,000	287,865	.....	.....	833,121
24	ROYAL TRUSTCO MORT.....	.....	274	.....	5,115	.....	.....
25	SCOTIA MORTGAGE CORP.....	.....	321,453	93,356	.....	19,307	.....
26	SECURITY HOME MTGE. INV. CORP.	85	289	.....	.....	.....	.....
27	SEEL MORTGAGE.....	64	.....	.....	508	310	.....
28	SETTLERS SAVINGS.....	14	6,685	1,695	.....	22	79
29	STANDARD LOAN COMPANY.....	19,011	.....	.....	2,632	.....	.....
30	TD MORTGAGE.....	37,383	182,509	428,999	.....	20,000	2,487
31	VICTORIA AND GREY MTGE.....	296	1,762	5,675	1,406	.....	.....
32	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1985.....	**682,987**	**3,508,225**	**3,969,588**	**623,735**	**344,231**	**1,476,430**
	TOTAL, 1984.....	**331,446**	**3,142,582**	**4,790,824**	**589,747**	**1,618,343**	**449,770**

YARMOUTH BUILDING AND LOAN INCORPORATED BY THE PROVINCE OF NOVA SCOTIA.

1985 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXI - ACTIF (VALEUR COMPTABLE)

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL ASSETS - TOTAL ACTIF
	$	$	$	$	$	$	$	$
1	326,249	.....	.....	2,393	52	351,335	52	351,283
2	364,823	220	.....	4,511	2,929	521,694	2,471	519,222
3	7,381,297	.....	.....	6,035	184,007	8,039,161	19,017	8,020,143
4	7,233,283	46,416	448,452	117,405	1,471,898	15,031,239	65,519	14,965,719
5	81,884	.....	.....	1,373	.....	125,655	.....	125,655
6	9,879,113	10,347	.....	88,835	73,832	10,580,267	4,697	10,575,569
7	137,216	1,091	.....	1,015	197	172,042	163	171,878
8	112,087	2,123	.....	2,265	2,572	668,621	2,572	666,049
9	22,823	8	1,000	224	51	26,232	44	26,188
10	782	338	.....	16	4	2,180	.....	2,180
11	122,751	2,348	580	2,688	6,452	161,062	863	160,198
12	43,068	6,102	1,950	518	807	57,947	312	57,634
13	10,770	.....	.....	219	8	20,390	8	20,382
14	144,485	422	.....	1,280	835	156,633	82	156,551
15	55,347	.....	.....	643	1,086	57,077	1,086	55,990
16	.....	.....	.....	11	.....	990	.....	990
17	356,170	31,182	.....	4,642	3,432	397,846	1,016	396,829
18	2,915,805	.....	.....	29,869	65,383	3,168,944	9,847	3,159,097
19	15,470	.....	.....	81	.....	15,566	.....	15,566
20	385,923	5,098	2,001	4,248	2,230	467,504	1,274	466,230
21	7,114	.....	.....	45	3	7,974	3	7,970
22	27,142	1,230	438	328	192	36,541	29	36,512
23	6,240,511	.....	.....	2,015	3,012	7,882,102	324	7,881,778
24	.....	.....	.....	103	101	5,594	.....	5,594
25	4,935,562	7,856	.....	56,114	23,691	5,457,342	18,879	5,438,462
26	4,814	.....	.....	67	80	5,337	80	5,257
27	18,653	831	.....	78	47	20,493	35	20,457
28	31,470	867	1,159	439	125	42,560	100	42,459
29	36,973	1,585	.....	1,316	801	62,320	686	61,634
30	5,427,338	.....	.....	58,608	8,287	6,165,614	1,660	6,163,954
31	167,127	1	.....	1,745	89	178,103	.....	178,103
32	.....	.....	.....	.....	305	305	.....	305
	45,486,065	118,072	455,580	388,143	1,832,523	58,886,684	130,831	58,755,853
	37,864,319	138,575	412,927	448,188	953,730	50,740,436	86,605	50,653,831

YARMOUTH BUILDING AND LOAN EST CONSTITUE PAR LA PROVINCE DE LA NOUVELLE-ECOSSE.

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXII - LIABILITIES AND SHAREHOLDERS' EQUITY

NO. - NO.	COMPANY - COMPAGNIE	LIABILITIES-PASSIF						
		DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS			OTHER BORROWED MONEY AND BANK OVERDRAFTS - AUTRES EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE - IMPOTS SUR LE REVENU	DIVIDENDS PAYABLE - DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF
		DEMAND - A DEMANDE	TERM - A TERME	ACCRUED INTEREST - INTERETS COURUS				
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	.....	144,850	865	173,229	611	.....	231
2	BANK OF B.C. MTGE. CORP.....	.....	472,395	9,424	9,257	.....	.....	3,717
3	BANK OF MONTREAL MORTGAGE.....	145,102	7,286,592	199,568	.....	4,290	.....	40,152
4	CANADA TRUSTCO MORTGAGE.....	5,988,135	7,365,579	392,578	378,879	8,416	9,285	101,753
5	CENTRAL AND EASTERN.....	548	116,562	2,692	.....	.....	.....	1,251
6	CIBC MORTGAGE.....	53,488	7,510,943	245,249	2,320,688	.....	.....	22,705
7	CITIBANK CANADA MORT. CORP....	45	47,235	1,158	80,156	626	.....	378
8	CONTINENTAL BANK MTGE.....	175,057	250,192	8,631	210,204	.....	.....	678
9	EVANGELINE SAVINGS.....	1,896	20,060	592	815	135	.....	312
10	FEDCO MORTGAGE.....	44	330	56	.....	.....	.....	149
11	FIRST CITY MORTGAGE.....	1,630	133,920	5,359	.....	.....	20	228
12	GRANVILLE SAVINGS.....	320	45,748	2,482	439	.....	.....	2,244
13	GUARDCOR LOAN CO.....	.....	14,872	176	111	13	.....	157
14	LEAGUE SAVINGS.....	11,396	126,347	222	8,000	13	279	2,716
15	MBC MORTGAGE CORP.....	.....	43,935	1,513	1,005	.....	.....	63
16	MORGAN MORT. CORP.....	.....	344	8	103	.....	.....	3
17	MORGUARD MORTGAGE.....	.....	294,173	11,786	110	.....	.....	5,993
18	NATIONAL BANK MORT. CORP.....	16,602	2,842,622	114,931	18,000	3,426	85	1,035
19	NATIONAL BANK OF GREECE.....	.....	.....	.....	13,533	11	.....	275
20	NOVA SCOTIA SAVINGS.....	37,295	373,823	24,469	98	.....	81	2,143
21	OVERSEAS BANK (CAN.).....	.....	810	12	2,180	.....	.....	36
22	PACIFIC SAVINGS AND MTGE.....	.....	32,172	2,227	269	.....	.....	66
23	ROYAL BANK MORTGAGE.....	152,438	4,905,781	146,570	2,344,131	.....	.....	6,971
24	ROYAL TRUSTCO MORT.....	.....	.....	.....	.....	.....	.....	.....
25	SCOTIA MORTGAGE CORP.....	.....	4,996,911	149,988	8,310	.....	.....	55,957
26	SECURITY HOME MTGE. INV. CORP.	1	3,388	61	.....	.....	.....	91
27	SEEL MORTGAGE.....	.....	14,073	376	.....	.....	.....	986
28	SETTLERS SAVINGS.....	9,693	27,416	689	1,047	85	.....	710
29	STANDARD LOAN COMPANY.....	257	56,840	2,458	24	.....	.....	120
30	TD MORTGAGE.....	538,409	5,017,671	110,796	218,989	1,486	.....	12,711
31	VICTORIA AND GREY MTGE.....	1,198	157,179	8,703	81	.....	.....	2,080
32	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1985.....	7,133,573	42,303,776	1,443,660	5,788,665	19,095	8,752	285,926
	TOTAL, 1984.....	4,843,284	37,685,035	1,410,758	4,283,350	223	13,010	256,536

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

1985 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXII - PASSIF ET AVOIR DES ACTIONNAIRES

NO. - NO.	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	SHAREHOLDERS' EQUITY-AVOIR DES ACTIONNAIRES: TOTAL - TOTAL	CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY - TOTAL PASSIF ET AVOIR DES ACTIONNAIRES
	$	$	$	$	$	$	$	$	$
1	.....	1,959	321,747	29,013	.....	.....	523	29,536	351,283
2	.....	807	495,802	26,003	.....	.....	-2,383	23,620	519,222
3	.....	25,160	7,700,866	284,999	.....	.....	34,277	319,277	8,020,143
4	.....	55,088	14,299,718	135,838	404,461	.....	125,700	666,001	14,965,719
5	.....	289	121,344	4,000	.....	.....	311	4,311	125,655
6	.....	16,558	10,169,633	345,000	75	.....	60,880	405,935	10,575,569
7	.....	785	130,387	35,502	.....	.....	5,988	41,490	171,878
8	.....	846	645,619	20,000	.....	.....	429	20,429	666,049
9	.....	105	23,917	1,051	120	315	784	2,270	26,188
10	.....	.....	581	1,422	128	.....	47	1,598	2,180
11	428	.....	141,587	10,279	6,761	2,557	-987	18,611	160,198
12	.....	76	52,311	5,528	135	.....	-341	5,323	57,634
13	4	13	15,349	5,005	.....	-14	41	5,033	20,382
14	.....	453	149,429	4,131	2,424	331	233	7,121	156,551
15	.....	275	46,792	10,000	.....	.....	-802	9,198	55,990
16	.....	.....	459	1,000	50	.....	-520	530	990
17	.....	.....	312,064	77,190	1,929	.....	5,645	84,765	396,829
18	.....	10,402	3,007,105	145,600	5,200	.....	1,190	151,990	3,159,097
19	.....	84	13,904	1,500	.....	.....	162	1,662	15,566
20	.....	1,842	439,753	3,228	21,000	.....	2,247	26,476	466,230
21	.....	.....	3,039	5,002	.....	.....	-72	4,930	7,970
22	17	55	34,806	1,128	75	135	367	1,705	36,512
23	.....	26,643	7,582,536	122,800	130,000	.....	46,442	299,242	7,881,778
24	.....	.....	1	5,005	26	.....	562	5,593	5,594
25	.....	31,767	5,242,935	105,110	2,300	.....	87,116	195,527	5,438,462
26	.....	.....	3,542	601	1,202	.....	-89	1,715	5,257
27	5	.....	15,442	3,950	883	.....	181	5,015	20,457
28	.....	171	39,813	2,303	214	.....	127	2,645	42,459
29	.....	.....	59,710	2,400	.....	.....	-477	1,923	61,634
30	.....	21,850	5,921,893	200,200	.....	.....	42,060	242,260	6,163,954
31	14	1,081	170,339	6,000	.....	.....	1,764	7,764	178,103
32	.....	.....	.....	171	105	.....	28	305	305
	470	185,117	57,162,040	1,601,865	577,095	3,325	411,425	2,593,812	59,755,853
	5,666	158,355	48,466,221	1,476,549	382,522	1,133	327,404	2,187,609	50,653,831

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LES VALEURS AMORTIES DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIII - STATEMENT OF INCOME AND EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE (1)	FEES AND COMMISSIONS EARNED ON AGENCY FUNDS - HONORAIRES ET COMMISSIONS SUR LES FONDS D'AGENCE	OTHER - AUTRE	TOTAL INCOME - REVENU TOTAL	INTEREST INCURRED - INTERET ENGAGE (1)	SALARIES AND STAFF BENEFITS - TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	41,791	.....	1,118	42,909	33,803	898
2	BANK OF B.C. MTGE. CORP.....	43,088	.....	532	43,601	37,272	.....
3	BANK OF MONTREAL MORTGAGE.....	922,244	.....	55	922,299	785,621	5,141
4	CANADA TRUSTCO MORTGAGE.....	1,533,332	.....	41,995	1,575,328	1,219,859	104,350
5	CENTRAL AND EASTERN.....	12,550	.....	164	12,714	11,289	.....
6	CIBC MORTGAGE.....	1,178,995	.....	1,822	1,180,817	1,033,591	8,736
7	CITIBANK CANADA MORT. CORP....	22,853	.....	-307	22,547	17,982	143
8	CONTINENTAL BANK MTGE.....	68,583	.....	3	68,587	61,107	.....
9	EVANGELINE SAVINGS.....	3,233	.....	539	3,772	2,526	383
10	FEDCO MORTGAGE.....	357	.....	.....	357	132	.....
11	FIRST CITY MORTGAGE.....	18,342	.....	403	18,745	15,678	.....
12	GRANVILLE SAVINGS.....	5,878	.....	158	6,035	4,665	367
13	GUARDCOR LOAN CO.....	835	.....	.....	835	415	.....
14	LEAGUE SAVINGS.....	18,062	.....	632	18,695	14,462	564
15	MBC MORTGAGE CORP.....	7,467	.....	.....	7,467	6,427	.....
16	MORGAN MORT. CORP.....	108	.....	.....	108	110	.....
17	MORGUARD MORTGAGE.....	47,936	.....	1,178	49,114	36,750	.....
18	NATIONAL BANK MORT. CORP.....	339,473	.....	4,295	343,769	286,302	608
19	NATIONAL BANK OF GREECE.....	1,810	.....	.....	1,810	1,571	53
20	NOVA SCOTIA SAVINGS.....	53,401	.....	821	54,222	44,953	3,505
21	OVERSEAS BANK (CAN.).....	1,200	.....	2	1,202	541	.....
22	PACIFIC SAVINGS AND MTGE.....	4,337	.....	117	4,455	3,865	308
23	ROYAL BANK MORTGAGE.....	718,140	.....	620	718,760	644,204	7
24	ROYAL TRUSTCO MORT.....	580	.....	.....	580	.....	.....
25	SCOTIA MORTGAGE CORP.....	579,452	.....	13,055	592,507	479,370	3,849
26	SECURITY HOME MTGE. INV. CORP.	349	.....	.....	349	121	4
27	SEEL MORTGAGE.....	2,033	.....	.....	2,033	1,207	145
28	SETTLERS SAVINGS.....	4,757	.....	729	5,486	4,134	235
29	STANDARD LOAN COMPANY.....	6,377	.....	.....	6,377	6,061	1
30	TD MORTGAGE.....	625,277	.....	142	625,419	505,273	.....
31	VICTORIA AND GREY MTGE.....	18,145	.....	60	18,206	16,706	448
32	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1985.....	6,281,878	.....	68,142	6,350,121	5,285,010	129,735
	TOTAL, 1984.....	5,488,861	.....	58,825	5,527,427	4,783,823	111,348

(1) FOR DETAILS SEE PAGES 60D AND 61D

1985 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXIII - ETAT DES REVENUS ET DES DEPENSES

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVESTMENTS - PROFIT NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT - BENEFICE NET
	$	$	$	$	$	$	$	$
1	7,042	15	41,760	1,148	.....	1,148	574	574
2	5,401	2	42,676	924	-20	905	479	426
3	79,303	.....	870,065	52,233	.....	52,233	13,729	38,503
4	108,479	7,609	1,440,299	135,029	5,920	140,950	15,917	125,032
5	1,319	.....	12,609	105	.....	105	54	50
6	98,121	354	1,140,803	40,013	-4,284	35,729	8,666	27,063
7	1,003	.....	19,129	3,418	-5	3,413	1,745	1,667
8	2,753	.....	63,860	4,726	-473	4,254	2,080	2,173
9	326	13	3,230	542	-28	514	184	329
10	31	.....	164	193	.....	193	.....	193
11	1,367	45	17,091	1,654	-860	795	992	-198
12	457	40	5,531	503	-503	.....	.....	.....
13	350	1	767	68	.....	68	27	41
14	2,864	204	18,096	598	.....	598	190	407
15	785	.....	7,212	254	.....	254	124	129
16	19	.....	129	-22	1	-20	.....	-20
17	5,778	.....	42,528	6,585	.....	6,585	.....	6,585
18	29,815	.....	326,725	17,043	74	17,118	6,278	10,840
19	77	.....	1,701	108	.....	108	48	60
20	3,960	236	52,655	1,567	-2,090	-522	-814	291
21	736	.....	1,278	-76	.....	-76	-6	-71
22	259	4	4,438	16	56	73	-163	236
23	59,356	.....	703,568	15,191	.....	15,191	-3,711	18,901
24	6	.....	6	574	53	628	63	564
25	30,925	133	514,279	78,228	.....	78,228	32,809	45,418
26	113	.....	239	110	.....	110	.....	110
27	156	2	1,512	520	-68	453	.....	453
28	470	9	4,849	637	-602	35	8	27
29	708	.....	6,770	-393	2	-391	-328	-63
30	61,957	.....	567,230	58,188	.....	58,188	21,206	36,982
31	959	.....	18,115	1,091	-1	1,091	513	577
32	.....	.....	.....	.....	.....	.....	.....	.....
	504,909	8,675	5,828,331	420,790	-2,818	417,971	100,675	317,295
	415,714	7,535	5,318,422	209,004	30,397	238,402	11,521	227,881

(1) POUR PLUS DE DETAILS VOIR LES PAGES 60D ET 61D.

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIV - STATEMENT OF RETAINED EARNINGS

NO. - NO.	COMPANY - COMPAGNIE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	ADD-AJOUTER: NET PROFIT - BENEFICE NET	ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES	DEDUCT - DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	4,389	574	.....	4,689	.....	.....	.....
2	BANK OF B.C. MTGE. CORP.	-26	426	.....	761	.....	.....	.....
3	BANK OF MONTREAL MORTGAGE	5,030	38,503	.....	4,319	.....	.....	.....
4	CANADA TRUSTCO MORTGAGE	95,104	125,032	.....	107,521	.....	.....	.....
5	CENTRAL AND EASTERN	260	50	.....	.....	.....	.....	.....
6	CIBC MORTGAGE	34,094	27,063	.....	.....	.....	.....	.....
7	CITIBANK CANADA MORT. CORP.	3,876	1,667	.....	.....	.....	.....	.....
8	CONTINENTAL BANK MTGE.	-1,757	2,173	.....	.....	.....	.....	.....
9	EVANGELINE SAVINGS	562	329	.....	.....	.....	.....	.....
10	FEDCO MORTGAGE	47	193	.....	73	.....	39	.....
11	FIRST CITY MORTGAGE	-2,498	-198	.....	196	.....	.....	.....
12	GRANVILLE SAVINGS	-571	.....	.....	76	.....	.....	-1,782
13	GUARDCOR LOAN CO.	.....	41	.....	.....	.....	-280	.....
14	LEAGUE SAVINGS	137	407	.....	.....	.....	.....	.....
15	MBC MORTGAGE CORP.	-1,867	129	.....	286	.....	50	-26
16	MORGAN MORT. CORP.	-500	-20	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE	1,417	6,585	.....	.....	.....	.....	.....
18	NATIONAL BANK MORT. CORP.	1,168	10,840	.....	2,638	.....	.....	-281
19	NATIONAL BANK OF GREECE	84	60	16	9,000	.....	.....	.....
20	NOVA SCOTIA SAVINGS	2,957	291	.....	322	.....	.....	.....
21	OVERSEAS BANK (CAN.)	-10	-71	.....	.....	.....	.....	.....
22	PACIFIC SAVINGS AND MTGE.	551	236	.....	100	.....	.....	.....
23	ROYAL BANK MORTGAGE	47,679	18,901	.....	20,117	.....	347	.....
24	ROYAL TRUSTCO MORT.	958	564	.....	980	.....	.....	.....
25	SCOTIA MORTGAGE CORP.	44,841	45,418	.....	.....	.....	.....	.....
26	SECURITY HOME MTGE. INV. CORP.	73	110	.....	194	.....	.....	.....
27	SEEL MORTGAGE	186	453	.....	447	.....	.....	77
28	SETTLERS SAVINGS	201	27	-105	.....	.....	.....	.....
29	STANDARD LOAN COMPANY	-84	-63	.....	.....	.....	.....	.....
30	TD MORTGAGE	34,147	36,982	.....	29,665	.....	.....	.....
31	VICTORIA AND GREY MTGE.	4,232	577	.....	3,273	.....	.....	.....
32	YARMOUTH BUILDING & LOAN	28	.....	.....	.....	.....	.....	.....
	TOTAL, 1985	274,921	317,285	-88	184,648	.....	157	-2,011
	TOTAL, 1984	288,350	227,881	1,400	159,016	-259	323	27

TABLEAU XXIV - ETAT DES BENEFICES NON REPARTIS

NO. - NO.	DEDUCT-DEDUIRE / CHANGE IN - CHANGEMENTS / PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	DEDUCT-DEDUIRE / CHANGE IN - CHANGEMENTS / ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$
1	.....	-250	.....	523
2	.....	2,021	.....	-2,383
3	.....	4,936	.....	34,277
4	.....	-14,866	1,780	125,700
5	.....	.....	.....	311
6	.....	297	.....	80,880
7	.....	-444	.....	5,988
8	.....	-12	.....	429
9	.....	-15	9	784
10	.....	-3	.....	47
11	.....	.....	-4	-987
12	.....	50	.....	-341
13	.....	.....	.....	41
14	.....	.....	.....	233
15	.....	-735	-1	-802
16	.....	.....	.....	-520
17	.....	.....	.....	5,845
18	-29	1,715	130	1,190
19	.....	.....	.....	182
20	.....	678	.....	2,247
21	.....	-9	.....	-72
22	-23	-5	.....	367
23	.....	21	.....	46,442
24	.....	.....	.....	562
25	.....	3,143	.....	87,118
26	.....	.....	.....	-89
27	5	4	.....	181
28	.....	-4	.....	127
29	.....	330	.....	-477
30	.....	-595	.....	42,080
31	-227	.....	.....	1,784
32	.....	.....	.....	28
	-273	-3,734	1,916	411,425
	3,821	5,877	22,419	327,404

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXV - STATEMENT OF RESERVES

NO. - NO.	COMPANY - COMPAGNIE	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE					MORTGAGE - RESERVE	
		BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PREMIUM ON CAPITAL - PRIME SUR LE CAPITAL-ACTIONS	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.							
2	BANK OF B.C. MTGE. CORP.							
3	BANK OF MONTREAL MORTGAGE							
4	CANADA TRUSTCO MORTGAGE							
5	CENTRAL AND EASTERN	286,976		105,945	21,041	413,962		
6	CIBC MORTGAGE							
7	CITIBANK CANADA MORT. CORP.	75				75		
8	CONTINENTAL BANK MTGE.							
9	EVANGELINE SAVINGS							
10	FEDCO MORTGAGE	120				120	275	39
		128				128		
11	FIRST CITY MORTGAGE	6,664			-1	6,664	753	
12	GRANVILLE SAVINGS	135				135	280	-280
13	GUARDCOR LOAN CO.							
14	LEAGUE SAVINGS	2,424				2,424	335	50
15	MBC MORTGAGE CORP.							
16	MORGAN MORT. CORP.	50				50		
17	MORGUARD MORTGAGE	1,929				1,929		
18	NATIONAL BANK MORT. CORP.	5,200				5,200		
19	NATIONAL BANK OF GREECE							
20	NOVA SCOTIA SAVINGS	21,000				21,000		
21	OVERSEAS BANK (CAN.)							
22	PACIFIC SAVINGS AND MTGE.	75				75	222	347
23	ROYAL BANK MORTGAGE	60,000			70,000	130,000		
24	ROYAL TRUSTCO MORT.	26				26		
25	SCOTIA MORTGAGE CORP.	2,300				2,300		
26	SECURITY HOME MTGE. INV. CORP.	1,202				1,202		
27	SEEL MORTGAGE	592			291	883		
28	SETTLERS SAVINGS	304				304		
29	STANDARD LOAN COMPANY							
30	TD MORTGAGE							
31	VICTORIA AND GREY MTGE.							
32	YARMOUTH BUILDING & LOAN							
	TOTAL, 1985	389,205		105,945	91,332	586,483	1,886	157
	TOTAL, 1984	348,121	-1,858	7,724	28,692	383,280	2,348	323

NO. - NO.	RESERVE HYPOTHECAIRE: OTHER ITEMS - AUTRES POSTES	RESERVE HYPOTHECAIRE: BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS: BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	CHANGE IN - CHANGEMENTS: PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	CHANGE IN - CHANGEMENTS: ASSETS NOT ADMITTED - ACTIF NON AGREE	CHANGE IN - CHANGEMENTS: OTHER ITEMS - AUTRES POSTES	OTHER RESERVES - AUTRES RESERVES: BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	TOTAL INVESTMENT RESERVES - TOTAL RESERVES DE PLACEMENTS
	$	$	$	$	$	$	$	$	$
1									
2									
3									
4									
5									
6									
7									
8									
9		315							315
10									
11	470	1,223	1,333	-1,782	1,202	578		1,333	2,557
12									
13									
14	-55	331			-5	-9		-14	-14
15				-26		25			331
16									
17									
18				-281		280			
19									
20									
21									
22	-435	135							135
23									
24									
25									
26									
27				77		-78			
28									
29									
30									
31									
32									
	-20	2,004	1,333	-2,011	1,188	788		1,320	3,325
	-1,558	1,114	22	27	-355	324	-1	18	1,133

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVI - DETAILS OF INVESTMENT INCOME EARNED AND INTEREST INCURRED

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT					
		CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	16	1,674				
2	BANK OF B.C. MTGE. CORP.		5,322	426		17	
3	BANK OF MONTREAL MORTGAGE	1,292	25,458	5,977			
4	CANADA TRUSTCO MORTGAGE		199,583	121,350	43,785	27,673	84,555
5	CENTRAL AND EASTERN		3,575				
6	CIBC MORTGAGE		14,543	48,102			
7	CITIBANK CANADA MORT. CORP.	2	1,767			539	
8	CONTINENTAL BANK MTGE.		27,539	9,787	1,430		
9	EVANGELINE SAVINGS		219		64		1
10	FEDCO MORTGAGE		104				
11	FIRST CITY MORTGAGE		1,371	1,877	178	5	12
12	GRANVILLE SAVINGS		272	27			14
13	GUARDCOR LOAN CO.	3	581		6		
14	LEAGUE SAVINGS		257	189	1	21	150
15	MBC MORTGAGE CORP.						
16	MORGAN MORT. CORP.		101	8			
17	MORGUARD MORTGAGE		518				
18	NATIONAL BANK MORT. CORP.	4,574	801	8,107		81	
19	NATIONAL BANK OF GREECE						
20	NOVA SCOTIA SAVINGS	42	1,540	1,194	1,095	203	2,302
21	OVERSEAS BANK (CAN.)	124					
22	PACIFIC SAVINGS AND MTGE.		388	198	8		
23	ROYAL BANK MORTGAGE		22,283				28,573
24	ROYAL TRUSTCO MORT.				476		
25	SCOTIA MORTGAGE CORP.	67	41,080	9,337		98	
26	SECURITY HOME MTGE. INV. CORP.		48				
27	SEEL MORTGAGE		59				
28	SETTLERS SAVINGS	28	560	144		1	11
29	STANDARD LOAN COMPANY	1,530			239		
30	TD MORTGAGE	1,555	13,575	23,149		1,148	319
31	VICTORIA AND GREY MTGE.	60	455	637	84		
32	YARMOUTH BUILDING & LOAN						
	TOTAL, 1985	9,297	384,624	230,275	47,380	29,781	85,941
	TOTAL, 1984	18,122	315,831	407,819	26,784	64,425	59,558

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	REAL ESTATE - IMMEUBLES	SUBSIDIARIES - FILIALES	OTHER - AUTRES	TOTAL - TOTAL	INTEREST INCURRED - INTERET ENGAGE: DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS: DEMAND - A DEMANDE	INTEREST INCURRED - INTERET ENGAGE: DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS: TERM - A TERME	INTEREST INCURRED - INTERET ENGAGE: OTHER BORROWED MONEY - AUTRES EMPRUNTS	INTEREST INCURRED - INTERET ENGAGE: TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	40,099	.....	.....	.....	41,791	.....	.....	33,803	33,803
2	36,302	.....	.....	.....	43,088	.....	37,179	93	37,272
3	859,472	.....	11,274	18,788	922,244	785,821	.....	.....	785,821
4	784,703	-1,459	89,310	243,868	1,533,332	378,533	808,135	32,190	1,219,859
5	8,974	.....	.....	.....	12,550	.....	11,289	.....	11,289
6	1,116,348	.....	.....	.....	1,178,995	135,700	632,006	265,883	1,033,591
7	20,543	.....	.....	.....	22,853	.....	5,889	12,092	17,982
8	16,117	.....	.....	13,728	68,583	1,729	33,858	25,520	61,107
9	2,946	.....	.....	.....	3,233	118	2,398	9	2,526
10	253	.....	.....	.....	357	132	.....	.....	132
11	14,652	8	224	213	18,342	90	15,588	.....	15,678
12	5,171	374	16	.....	5,876	1	4,847	15	4,665
13	284	.....	.....	.....	835	.....	414	.....	415
14	17,462	.....	.....	.....	18,062	5,229	9,184	68	14,482
15	6,733	.....	.....	733	7,467	.....	6,269	157	6,427
16	.....	.....	.....	.....	108	.....	110	.....	110
17	47,418	.....	.....	.....	47,936	.....	36,599	150	36,750
18	318,418	.....	.....	7,480	339,473	.....	287,112	9,189	296,302
19	1,810	.....	.....	.....	1,810	.....	.....	1,571	1,571
20	47,205	-183	.....	.....	53,401	2,233	42,821	98	44,953
21	1,076	.....	.....	.....	1,200	.....	125	416	541
22	3,805	44	.....	92	4,337	.....	3,856	9	3,865
23	590,357	.....	.....	76,945	718,140	.....	515,538	128,666	644,204
24	2	.....	.....	101	580	.....	.....	.....	.....
25	526,818	.....	.....	2,049	578,452	959	455,170	23,240	479,370
26	303	.....	.....	.....	349	.....	118	3	121
27	1,952	20	.....	.....	2,033	.....	1,197	9	1,207
28	3,984	28	15	7	4,757	820	3,313	.....	4,134
29	4,508	.....	.....	.....	6,377	.....	5,061	.....	5,081
30	585,528	.....	.....	.....	625,277	4,408	473,684	27,180	505,273
31	17,897	.....	.....	.....	19,145	.....	18,706	.....	18,706
32	.....	.....	.....	.....	.....	.....	.....	.....	.....
	5,061,013	-1,187	80,840	384,000	8,281,878	1,315,579	3,409,053	580,374	5,386,010
	4,391,476	-2,284	44,007	233,494	5,468,801	408,829	3,784,787	579,405	4,783,823

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP							
	(2) B.V. - V.C.	19,406	3,206	22,613	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	19,406	3,206	22,613	.....	.....	.....	.....
2	BANK OF B.C. MTGE. CORP							
	(2) B.V. - V.C.	78,728	56,500	135,228	13,680	.....	.....	.....
	(2) M.S.V. - V.M.S.	78,728	56,500	135,228	13,680	.....	.....	.....
3	BANK OF MONTREAL MORTGAGE							
	(2) B.V. - V.C.	177,504	.....	177,504	249,585	.....	.....	.....
	(2) M.S.V. - V.M.S.	177,504	.....	177,504	249,585	.....	.....	.....
4	CANADA TRUSTCO MORTGAGE							
	(2) B.V. - V.C.	469,168	1,269,012	1,738,180	255,358	261,313	7,679	88,921
	(2) M.S.V. - V.M.S.	469,168	1,269,012	1,738,180	255,358	261,313	8,517	88,921
5	CENTRAL AND EASTERN							
	(2) B.V. - V.C.	21,254	19,729	40,984	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	21,254	19,729	40,984	.....	.....	.....	.....
6	CIBC MORTGAGE							
	(2) B.V. - V.C.	181,979	.....	181,979	118,265	.....	.....	.....
	(2) M.S.V. - V.M.S.	181,979	.....	181,979	118,265	.....	.....	.....
7	CITIBANK CANADA MORT. CORP							
	(2) B.V. - V.C.	24,684	.....	24,684	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	24,684	.....	24,684	.....	.....	.....	.....
8	CONTINENTAL BANK MTGE							
	(2) B.V. - V.C.	114,673	175,067	289,740	59,280	.....	.....	119,433
	(2) M.S.V. - V.M.S.	114,673	175,067	289,740	59,280	.....	.....	119,433
9	EVANGELINE SAVINGS							
	(2) B.V. - V.C.	.....	820	820	100	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	820	820	100	.....	.....	.....
10	FEDCO MORTGAGE							
	(2) B.V. - V.C.	.....	997	997	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	997	997	.....	.....	.....	.....
11	FIRST CITY MORTGAGE							
	(2) B.V. - V.C.	.....	.....	.....	323	324	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	323	324	.....	.....
12	GRANVILLE SAVINGS							
	(2) B.V. - V.C.	3,748	1,150	4,898	98	405	.....	.....
	(2) M.S.V. - V.M.S.	3,748	1,150	4,898	98	405	.....	.....
13	GUARDCOR LOAN CO.							
	(2) B.V. - V.C.	956	7,477	8,433	.....	.....	.....	483
	(2) M.S.V. - V.M.S.	956	7,477	8,433	.....	.....	.....	483
14	LEAGUE SAVINGS							
	(2) B.V. - V.C.	.....	5,000	5,000	869	318	.....	.....
	(2) M.S.V. - V.M.S.	.....	5,000	5,000	869	318	.....	.....
15	MBC MORTGAGE CORP							
16	MORGAN MORT. CORP							
	(2) B.V. - V.C.	.....	979	979	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	979	979	.....	.....	.....	.....
17	MORGUARD MORTGAGE							
	(2) B.V. - V.C.	.....	2,400	2,400	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	2,400	2,400	.....	.....	.....	.....
18	NATIONAL BANK MORT. CORP							
	(2) B.V. - V.C.	.....	86,200	86,200	42,404	9,424	1,365	.....
	(2) M.S.V. - V.M.S.	.....	86,200	86,200	42,404	9,424	1,387	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1									
									22,613
2									22,613
			13,880						148,908
3			13,880						148,908
	57,525		307,110						484,614
4	57,525		307,110						484,614
	1,581,484		2,204,755	559,626	36,633		2,170	598,429	4,541,388
5	1,593,705		2,207,814	573,530	57,819		1,638	632,986	4,578,982
									40,984
6									40,984
	227,873		346,138						528,118
7	227,873		346,138						528,118
									24,584
8									24,584
			178,714						468,455
9			178,714						468,455
	320		420	818				818	2,058
10	320		420	853				853	2,093
									997
11									997
	599	10,487	11,734	1,476	927			2,404	14,139
12	541	10,588	11,775	1,350	584			1,835	13,710
			504		98			98	5,499
13			504		99			99	5,500
			483	495				495	9,391
14			483	490				490	9,387
	20		1,207	14	2			17	6,224
15	20		1,207	18	2			18	6,226
16									
									979
17									979
									2,400
18									2,400
	18,000		71,194						157,394
	18,000		71,198						157,398

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES. POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVII - SUMMARY OF SECURITIES

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
19	NATIONAL BANK OF GREECE							
20	NOVA SCOTIA SAVINGS							
	(2) B.V. - V.C.	9,329	8,000	17,329	9,374	2,138	.....	.....
	(2) M.S.V. - V.M.S.	9,329	8,000	17,329	9,374	2,138	.....	.....
21	OVERSEAS BANK (CAN.)							
22	PACIFIC SAVINGS AND MTGE							
	(2) B.V. - V.C.	.....	2,276	2,276	4,559	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	2,276	2,276	4,559	.....	.....	.....
23	ROYAL BANK MORTGAGE							
	(2) B.V. - V.C.	.....	255,000	255,000	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	255,000	255,000	.....	.....	.....	.....
24	ROYAL TRUSTCO MORT.							
	(2) B.V. - V.C.	.....	274	274	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	274	274	.....	.....	.....	.....
25	SCOTIA MORTGAGE CORP							
	(2) B.V. - V.C.	321,453	.....	321,453	3,994	.....	.....	.....
	(2) M.S.V. - V.M.S.	321,453	.....	321,453	3,994	.....	.....	.....
26	SECURITY HOME MTGE. INV. CORP.							
	(2) B.V. - V.C.	289	.....	289	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	289	.....	289	.....	.....	.....	.....
27	SEEL MORTGAGE							
	(2) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
28	SETTLERS SAVINGS							
	(2) B.V. - V.C.	6,685	.....	6,685	1,495	.....	.....	.....
	(2) M.S.V. - V.M.S.	6,685	.....	6,685	1,495	.....	.....	.....
29	STANDARD LOAN COMPANY							
	(2) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
30	TD MORTGAGE							
	(2) B.V. - V.C.	122,866	59,643	182,509	229,559	.....	.....	.....
	(2) M.S.V. - V.M.S.	122,866	59,643	182,509	229,559	.....	.....	.....
31	VICTORIA AND GREY MTGE							
	(2) B.V. - V.C.	1,762	.....	1,762	5,375	74	.....	.....
	(2) M.S.V. - V.M.S.	1,762	.....	1,762	5,375	74	.....	.....
32	YARMOUTH BUILDING & LOAN							
	TOTAL, 1985							
	(2) B.V. - V.C.	1,554,491	1,953,733	3,508,225	994,322	273,999	9,045	208,818
	(2) M.S.V. - V.M.S.	1,554,491	1,953,733	3,508,225	994,322	273,999	9,884	208,818

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1985 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVII - SOMMAIRE DES TITRES DETENUS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
19									
20	.....	.....	11,513	7,889	3,796	.....	.....	11,685	40,528
	.....	.....	11,513	7,996	4,433	.....	.....	12,430	41,273
21									
22	.....	.....	4,559	122	.....	.....	.....	122	6,959
	.....	.....	4,559	105	.....	.....	.....	105	6,941
23									
	287,865	.....	287,865	.....	.....	.....	.....	.....	542,865
	287,865	.....	287,865	.....	.....	.....	.....	.....	542,865
24									
	.....	.....	.....	5,115	.....	.....	.....	5,115	5,389
	.....	.....	.....	5,468	.....	.....	.....	5,468	5,742
25									
	89,362	.....	93,356	.....	.....	.....	.....	.....	414,809
	89,362	.....	93,356	.....	.....	.....	.....	.....	414,809
26									
	.....	.....	.....	.....	.....	.....	.....	.....	289
	.....	.....	.....	.....	.....	.....	.....	.....	289
27									
	.....	.....	.....	.....	508	.....	.....	508	508
	.....	.....	.....	.....	503	.....	.....	503	503
28									
	200	.....	1,695	.....	.....	.....	.....	.....	8,381
	200	.....	1,695	.....	.....	.....	.....	.....	8,381
29									
	.....	.....	.....	882	1,749	.....	.....	2,632	2,632
	.....	.....	.....	969	2,226	.....	.....	3,195	3,195
30									
	179,492	19,947	428,999	.....	.....	.....	.....	.....	611,508
	179,492	19,947	428,999	.....	.....	.....	.....	.....	611,508
31									
	224	.....	5,675	623	783	.....	.....	1,406	8,844
	214	.....	5,665	588	813	.....	.....	1,402	8,830
32									
	2,452,967	30,434	3,969,588	577,064	44,499	.....	2,170	623,735	8,101,548
	2,455,120	30,533	3,972,679	591,369	66,483	.....	1,636	659,489	8,140,394

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES. POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVIII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE
TABLEAU XXVIII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE				REAL ESTATE - BIENS-FONDS		
		N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES	CONVENTIONAL - CONVENTIONNEL	TOTAL - TOTAL	HELD FOR SALE - DETENUS POUR VENTE	FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE	TOTAL - TOTAL
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	76,285	16,637	233,326	326,249	.....	.....	.....
2	BANK OF B.C. MTGE. CORP.....	47,829	29,323	287,670	364,823	220	.....	220
3	BANK OF MONTREAL MORTGAGE.....	1,876,025	.....	5,505,271	7,381,297	.....	.....	.....
4	CANADA TRUSTCO MORTGAGE.....	1,343,975	640,919	5,248,388	7,233,283	38,642	7,773	46,416
5	CENTRAL AND EASTERN.....	5,914	23,693	52,277	81,884	.....	.....	.....
6	CIBC MORTGAGE.....	3,636,421	786,015	5,456,676	9,879,113	10,347	.....	10,347
7	CITIBANK CANADA MORT. CORP....	23,672	3,684	109,859	137,216	1,091	.....	1,091
8	CONTINENTAL BANK MTGE.....	468	2,825	108,792	112,087	2,123	.....	2,123
9	EVANGELINE SAVINGS.....	2,014	.....	20,809	22,823	.....	8	8
10	FEDCO MORTGAGE.....	.....	177	604	782	338	.....	338
11	FIRST CITY MORTGAGE.....	56,170	16,928	49,652	122,751	2,348	.....	2,348
12	GRANVILLE SAVINGS.....	.....	171	42,897	43,068	896	5,206	6,102
13	GUARDCOR LOAN CO.....	214	23	10,532	10,770	.....	.....	.....
14	LEAGUE SAVINGS.....	70,428	9,109	64,947	144,485	107	314	422
15	MBC MORTGAGE CORP.....	6,069	21,976	27,300	55,347	.....	.....	.....
16	MORGAN MORT. CORP.....	.....	.....	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE.....	42,139	61,306	252,724	356,170	31,182	.....	31,182
18	NATIONAL BANK MORT. CORP.....	1,905,200	314,196	696,407	2,915,805	.....	.....	.....
19	NATIONAL BANK OF GREECE.....	.....	13	15,457	15,470	.....	.....	.....
20	NOVA SCOTIA SAVINGS.....	6,223	111,903	267,796	385,923	5,098	.....	5,098
21	OVERSEAS BANK (CAN.).....	.....	.....	7,114	7,114	.....	.....	.....
22	PACIFIC SAVINGS AND MTGE.....	4,266	2,023	20,851	27,142	1,230	.....	1,230
23	ROYAL BANK MORTGAGE.....	959,632	.....	5,280,879	6,240,511	.....	.....	.....
24	ROYAL TRUSTCO MORT.....	.....	.....	.....	.....	.....	.....	.....
25	SCOTIA MORTGAGE CORP.....	1,711,517	1,035,844	2,188,200	4,935,562	7,856	.....	7,856
26	SECURITY HOME MTGE. INV. CORP.	3,273	349	1,190	4,814	.....	.....	.....
27	SEEL MORTGAGE.....	647	.....	18,006	18,653	584	246	831
28	SETTLERS SAVINGS.....	8,279	3,196	19,993	31,470	566	301	867
29	STANDARD LOAN COMPANY.....	1,041	1,207	34,725	36,973	1,585	.....	1,585
30	TD MORTGAGE.....	1,569,882	553,953	3,303,502	5,427,338	.....	.....	.....
31	VICTORIA AND GREY MTGE.....	56,010	4,715	106,401	167,127	1	.....	1
32	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1985.....	13,413,607	3,840,196	29,432,260	46,686,065	104,221	13,851	118,072
	TOTAL, 1984.....	10,980,081	4,390,481	22,493,756	37,864,318	120,113	18,462	138,575

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIX - ASSETS NOT ADMITTED
TABLEAU XXIX - ACTIF NON ADMIS

NO. - NO.	COMPANY - COMPAGNIE	DEFERRED EXPENSES - DEPENSES REPORTEES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	PREPAID EXPENSES - FRAIS PAYES D'AVANCE	OTHER - AUTRE	TOTAL - TOTAL
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	.....	14	35	.....	2	52
2	BANK OF B.C. MTGE. CORP.....	2,468	.....	.....	.....	3	2,471
3	BANK OF MONTREAL MORTGAGE.....	383	.....	.....	13,211	5,423	19,017
4	CANADA TRUSTCO MORTGAGE.....	130	18,422	18,005	1,386	27,574	65,519
5	CENTRAL AND EASTERN.....	.....	.....	.....	.....	.....	.....
6	CIBC MORTGAGE.....	2,935	.....	1,598	163	.....	4,697
7	CITIBANK CANADA MORT. CORP....	92	.....	.....	71	.....	163
8	CONTINENTAL BANK MTGE.....	.....	.....	.....	.....	2,572	2,572
9	EVANGELINE SAVINGS.....	6	16	17	.....	3	44
10	FEDCO MORTGAGE.....	.....	.....	.....	.....	.....	.....
11	FIRST CITY MORTGAGE.....	.....	77	.....	215	570	863
12	GRANVILLE SAVINGS.....	.....	4	86	222	.....	312
13	GUARDCOR LOAN CO.....	.....	.....	8	.....	.....	8
14	LEAGUE SAVINGS.....	.....	43	39	.....	.....	82
15	MBC MORTGAGE CORP.....	.....	.....	.....	.....	1,086	1,086
16	MORGAN MORT. CORP.....	.....	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE.....	829	.....	.....	186	.....	1,016
18	NATIONAL BANK MORT. CORP.....	.....	.....	.....	.....	9,847	9,847
19	NATIONAL BANK OF GREECE.....	.....	.....	.....	.....	.....	.....
20	NOVA SCOTIA SAVINGS.....	.....	494	494	264	19	1,274
21	OVERSEAS BANK (CAN.).....	3	.....	.....	.....	.....	3
22	PACIFIC SAVINGS AND MTGE.....	8	.....	18	2	.....	29
23	ROYAL BANK MORTGAGE.....	.....	.....	.....	.....	324	324
24	ROYAL TRUSTCO MORT.....	.....	.....	.....	.....	.....	.....
25	SCOTIA MORTGAGE CORP.....	18,382	.....	497	.....	.....	18,879
26	SECURITY HOME MTGE. INV. CORP.	74	.....	.....	5	.....	80
27	SEEL MORTGAGE.....	28	.....	.....	.....	6	35
28	SETTLERS SAVINGS.....	62	2	8	26	.....	100
29	STANDARD LOAN COMPANY.....	558	.....	.....	8	119	686
30	TD MORTGAGE.....	1,660	.....	.....	.....	.....	1,660
31	VICTORIA AND GREY MTGE.....	.....	.....	.....	.....	.....	.....
32	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1985.....	27,625	19,077	20,810	15,763	47,552	130,831
	TOTAL, 1984.....	22,130	14,607	15,758	10,473	23,634	86,605

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXX - DEPOSITS AND DEBENTURES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XXX - DEPOTS ET DEBENTURES: INTERETS ECHUS ET COURUS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS - DEPOTS		DEBENTURES - DEBENTURES		INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS	
		DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	.....	.....	.....	144,850	.....	885
2	BANK OF B.C. MTGE. CORP.	.....	472,395	.....	.....	.....	9,424
3	BANK OF MONTREAL MORTGAGE	.....	.....	145,102	7,286,592	.....	199,568
4	CANADA TRUSTCO MORTGAGE	5,000,309	.....	987,826	7,385,579	13,049	379,529
5	CENTRAL AND EASTERN	83	4,195	464	112,366	1	2,691
6	CIBC MORTGAGE	.....	1,669,030	53,488	5,841,913	4,934	240,315
7	CITIBANK CANADA MORT. CORP.	45	.....	.....	47,235	.....	1,158
8	CONTINENTAL BANK MTGE.	175,067	250,192	.....	.....	.....	8,631
9	EVANGELINE SAVINGS	1,896	.....	.....	20,080	40	552
10	FEDCO MORTGAGE	.....	.....	44	330	.....	56
11	FIRST CITY MORTGAGE	.....	.....	1,630	133,920	.....	5,359
12	GRANVILLE SAVINGS	160	.....	160	46,748	.....	2,482
13	GUARDCOR LOAN CO.	.....	.....	.....	14,872	.....	176
14	LEAGUE SAVINGS	10,700	12,972	696	113,375	.....	222
15	MBC MORTGAGE CORP.	.....	43,935	.....	.....	.....	1,513
16	MORGAN MORT. CORP.	.....	.....	.....	344	.....	8
17	MORGUARD MORTGAGE	.....	.....	.....	294,173	.....	11,786
18	NATIONAL BANK MORT. CORP.	16,602	2,808,002	.....	34,620	.....	114,931
19	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....	.....
20	NOVA SCOTIA SAVINGS	33,287	38,495	4,007	335,327	16	24,452
21	OVERSEAS BANK (CAN.)	.....	.....	.....	810	.....	12
22	PACIFIC SAVINGS AND MTGE.	.....	.....	.....	32,172	.....	2,227
23	ROYAL BANK MORTGAGE	152,438	4,903,679	.....	2,102	49	146,520
24	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....	.....
25	SCOTIA MORTGAGE CORP.	.....	4,993,611	.....	3,300	152	149,835
26	SECURITY HOME MTGE. INV. CORP.	.....	.....	1	3,388	.....	61
27	SEEL MORTGAGE	.....	.....	.....	14,073	.....	376
28	SETTLERS SAVINGS	9,621	47	72	27,368	45	644
29	STANDARD LOAN COMPANY	.....	15,285	257	41,555	.....	2,488
30	TD MORTGAGE	538,409	.....	.....	5,017,671	.....	110,798
31	VICTORIA AND GREY MTGE.	.....	.....	1,198	157,179	.....	8,703
32	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL, 1985	5,938,621	15,211,843	1,194,951	27,091,933	18,288	1,425,371
	TOTAL, 1984	3,783,231	13,236,448	880,052	24,448,586	22,788	1,387,958

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXI - OTHER INCOME
TABLEAU XXXI - AUTRES REVENUS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES	OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES	SERVICE CHARGES - FRAIS D'ADMINISTRATION	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	.....	1,083	.....	35	1,118
2	BANK OF B.C. MTGE. CORP.	.....	532	.....	.....	532
3	BANK OF MONTREAL MORTGAGE	.....	.....	.....	55	55
4	CANADA TRUSTCO MORTGAGE	5,487	1,989	13,672	20,846	41,995
5	CENTRAL AND EASTERN	.....	.....	.....	164	164
6	CIBC MORTGAGE	1,246	575	.....	.....	1,822
7	CITIBANK CANADA MORT. CORP.	.....	-309	2	.....	-307
8	CONTINENTAL BANK MTGE.	.....	3	.....	.....	3
9	EVANGELINE SAVINGS	12	97	80	349	538
10	FEDCO MORTGAGE	.....	.....	.....	.....	.....
11	FIRST CITY MORTGAGE	.....	5	.....	398	403
12	GRANVILLE SAVINGS	.....	123	13	21	158
13	GUARDCOR LOAN CO.	.....	.....	.....	.....	.....
14	LEAGUE SAVINGS	103	.....	.....	528	632
15	MBC MORTGAGE CORP.	.....	.....	.....	.....	.....
16	MORGAN MORT. CORP.	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE	.....	1,178	.....	.....	1,178
18	NATIONAL BANK MORT. CORP.	4,285	7	3	.....	4,295
19	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....
20	NOVA SCOTIA SAVINGS	165	267	.....	388	821
21	OVERSEAS BANK (CAN.)	.....	2	.....	.....	2
22	PACIFIC SAVINGS AND MTGE.	11	66	.....	39	117
23	ROYAL BANK MORTGAGE	.....	.....	.....	620	620
24	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....
25	SCOTIA MORTGAGE CORP.	.....	12,041	.....	1,013	13,055
26	SECURITY HOME MTGE. INV. CORP.	.....	.....	.....	.....	.....
27	SEEL MORTGAGE	.....	.....	.....	.....	.....
28	SETTLERS SAVINGS	19	154	.....	555	729
29	STANDARD LOAN COMPANY	.....	.....	.....	.....	.....
30	TD MORTGAGE	.....	.....	8	133	142
31	VICTORIA AND GREY MTGE.	57	3	.....	.....	60
32	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....
	TOTAL, 1985	11,388	17,822	13,779	25,151	68,142
	TOTAL, 1984	5,172	18,534	11,541	22,378	58,625

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXII - SALARIES AND STAFF BENEFITS
TABLEAU XXXII - SALAIRES ET AVANTAGES SOCIAUX

NO. - NO.	COMPANY - COMPAGNIE	SALARIES - SALAIRES	DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS	STAFF BENEFITS - AVANTAGES SOCIAUX	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	856	.....	42	.....	898
2	BANK OF B.C. MTGE. CORP.....	.....	.....	.....	.....	.....
3	BANK OF MONTREAL MORTGAGE.....	5,111	30	.....	.....	5,141
4	CANADA TRUSTCO MORTGAGE.....	96,862	281	7,206	.....	104,350
5	CENTRAL AND EASTERN.....	.....	.....	.....	.....	.....
6	CIBC MORTGAGE.....	8,453	.....	282	.....	8,736
7	CITIBANK CANADA MORT. CORP....	47	.....	96	.....	143
8	CONTINENTAL BANK MTGE.....	.....	.....	.....	.....	.....
9	EVANGELINE SAVINGS.....	360	3	.....	.....	363
10	FEDCO MORTGAGE.....	.....	.....	.....	.....	.....
11	FIRST CITY MORTGAGE.....	.....	.....	.....	.....	.....
12	GRANVILLE SAVINGS.....	254	94	18	.....	367
13	GUARDCOR LOAN CO.....	.....	.....	.....	.....	.....
14	LEAGUE SAVINGS.....	497	.....	67	.....	564
15	MBC MORTGAGE CORP.....	.....	.....	.....	.....	.....
16	MORGAN MORT. CORP.....	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE.....	.....	.....	.....	.....	.....
18	NATIONAL BANK MORT. CORP.....	518	.....	.....	90	608
19	NATIONAL BANK OF GREECE.....	48	5	.....	.....	53
20	NOVA SCOTIA SAVINGS.....	3,229	62	69	143	3,505
21	OVERSEAS BANK (CAN.).....	.....	.....	.....	.....	.....
22	PACIFIC SAVINGS AND MTGE.....	128	.....	18	161	308
23	ROYAL BANK MORTGAGE.....	.....	7	.....	.....	7
24	ROYAL TRUSTCO MORT.....	.....	.....	.....	.....	.....
25	SCOTIA MORTGAGE CORP.....	3,632	.....	216	.....	3,848
26	SECURITY HOME MTGE. INV. CORP.	.....	4	.....	.....	4
27	SEEL MORTGAGE.....	.....	145	.....	.....	145
28	SETTLERS SAVINGS.....	212	2	20	.....	235
29	STANDARD LOAN COMPANY.....	.....	1	.....	.....	1
30	TD MORTGAGE.....	.....	.....	.....	.....	.....
31	VICTORIA AND GREY MTGE.....	449	.....	.....	.....	449
32	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....
	TOTAL, 1985.....	120,880	639	8,040	395	129,735
	TOTAL, 1984.....	103,839	431	6,694	383	111,348

TABLE XXXIII - OTHER OPERATING EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	ADVERTISING - PUBLICITE	AUDITORS' FEES - HONORAIRES DE VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE	LEGAL FEES - FRAIS JUDICIAIRES
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	3		5			43	24
2	BANK OF B.C. MTGE. CORP.		20		1,181		57	5
3	BANK OF MONTREAL MORTGAGE	2,346	101	375	688		4,797	51
4	CANADA TRUSTCO MORTGAGE	8,979	235	6,318	19	1,804	4,230	487
5	CENTRAL AND EASTERN		3				30	
6	CIBC MORTGAGE	938	210	158			1,599	54
7	CITIBANK CANADA MORT. CORP.	6		-1		28	1	2
8	CONTINENTAL BANK MTGE.						49	
9	EVANGELINE SAVINGS	5	12	5	16		23	7
10	FEDCO MORTGAGE	2				1		
11	FIRST CITY MORTGAGE		24		186		51	15
12	GRANVILLE SAVINGS	4	25		80	2	19	15
13	GUARDCOR LOAN CO.	6	26	1	10		1	18
14	LEAGUE SAVINGS	86		5	1,252		33	
15	MBC MORTGAGE CORP.		7		2			20
16	MORGAN MORT. CORP.		3					
17	MORGUARD MORTGAGE	109	38	5	446		70	30
18	NATIONAL BANK MORT. CORP.	538	46	54	6,254		909	8
19	NATIONAL BANK OF GREECE		6					
20	NOVA SCOTIA SAVINGS	274	43	96	346	95	325	1
21	OVERSEAS BANK (CAN.)		4					
22	PACIFIC SAVINGS AND MTGE.	2	11		20		27	12
23	ROYAL BANK MORTGAGE		32		10,878		988	2
24	ROYAL TRUSTCO MORT.		2					
25	SCOTIA MORTGAGE CORP.	712	35	213	8,818		1,079	107
26	SECURITY HOME MTGE. INV. CORP.	4	9		1		5	17
27	SEEL MORTGAGE	4	15	3	26		8	8
28	SETTLERS SAVINGS	1	24	5	54		28	4
29	STANDARD LOAN COMPANY		26		80		16	
30	TD MORTGAGE	10	23	48	26,828		888	19
31	VICTORIA AND GREY MTGE.		18	5		12	44	
32	YARMOUTH BUILDING & LOAN							
	TOTAL, 1985	14,036	1,008	7,304	56,871	1,744	15,332	917
	TOTAL, 1984	13,177	1,015	4,316	48,402	1,248	8,185	1,432

NO. - NO.	MAINTENANCE OF RENTED PREMISES - ENTRETIEN DES BUREAUX LOUES	MORTGAGE FEES - FRAIS INHERENTS AUX PRETS HYPOTHECAIRES	POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS - FRAIS DE POSTE TELEGRAMMES, TELEPHONES ET MESSAGERIES	PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION	RENTS - LOYERS	TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS	TRAVELLING EXPENSES - FRAIS DE VOYAGE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	8	322	43	20	1,035	206	51	5,276	7,042
2	.....	.....	.....	.....	.....	95	.....	4,041	5,401
3	.....	20,005	.....	.....	1,125	885	.....	48,929	79,303
4	7,471	1,326	10,067	5,408	29,185	5,205	2,430	25,510	108,479
5	.....	.....	.....	.....	.....	3	.....	1,283	1,319
6	.....	33,317	482	219	882	2,247	180	57,829	98,121
7	19	300	48	11	212	250	97	25	1,003
8	.....	.....	.....	.....	.....	81	.....	2,622	2,753
9	37	3	31	14	76	1	32	57	326
10	.....	2	.....	.....	.....	.....	.....	24	31
11	.....	427	.....	3	.....	173	.....	486	1,387
12	.....	85	38	13	80	31	59	21	457
13	.....	.....	2	20	.....	33	.....	228	350
14	.....	596	85	42	129	9	7	614	2,854
15	.....	.....	.....	.....	.....	56	.....	697	785
16	.....	.....	.....	.....	.....	.....	.....	14	19
17	.....	850	21	14	.....	87	51	4,071	5,778
18	6	17,806	220	19	1,614	1,551	.....	784	28,815
19	.....	57	.....	.....	.....	12	.....	.....	77
20	45	86	331	225	701	142	95	1,168	3,980
21	.....	.....	.....	.....	.....	.....	.....	730	736
22	.....	8	18	7	53	1	12	80	259
23	.....	.....	185	119	.....	.....	.....	47,150	59,356
24	.....	.....	.....	.....	.....	.....	.....	2	6
25	.....	8,574	284	249	732	76	26	10,235	30,925
26	.....	7	.....	1	6	1	1	55	113
27	.....	1	2	7	2	4	.....	89	158
28	17	3	22	11	.....	24	11	281	470
29	.....	13	.....	.....	.....	14	.....	576	708
30	.....	.....	6	.....	.....	982	.....	33,173	61,957
31	.....	535	24	46	48	40	.....	82	959
32	.....	.....	.....	.....	.....	.....	.....	.....	.....
	7,606	84,414	11,887	6,455	35,886	12,181	3,062	246,108	504,800
	6,180	84,656	9,987	5,852	35,477	11,085	3,044	181,712	415,714

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXIV - DEPRECIATION
TABLEAU XXXIV - AMORTISSEMENT

NO. - NO.	COMPANY - COMPAGNIE	REAL ESTATE - IMMEUBLES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	.....	3	12	.....	15
2	BANK OF B.C. MTGE. CORP.	.....	.....	.....	2	2
3	BANK OF MONTREAL MORTGAGE	.....	.....	.....	.....	.....
4	CANADA TRUSTCO MORTGAGE	486	3,883	3,279	.....	7,808
5	CENTRAL AND EASTERN	.....	.....	.....	.....	.....
6	CIBC MORTGAGE	.....	.....	354	.....	354
7	CITIBANK CANADA MORT. CORP.	.....	.....	.....	.....	.....
8	CONTINENTAL BANK MTGE.	.....	.....	.....	.....	.....
9	EVANGELINE SAVINGS	.....	6	4	1	13
10	FEDCO MORTGAGE	.....	.....	.....	.....	.....
11	FIRST CITY MORTGAGE	5	40	.....	.....	45
12	GRANVILLE SAVINGS	22	1	15	1	40
13	GUARDCOR LOAN CO.	.....	.....	1	.....	1
14	LEAGUE SAVINGS	17	14	18	155	204
15	MBC MORTGAGE CORP.	.....	.....	.....	.....	.....
16	MORGAN MORT. CORP.	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE	.....	.....	.....	.....	.....
18	NATIONAL BANK MORT. CORP.	.....	.....	.....	.....	.....
19	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....
20	NOVA SCOTIA SAVINGS	.....	91	139	5	236
21	OVERSEAS BANK (CAN.)	.....	.....	.....	.....	.....
22	PACIFIC SAVINGS AND MTGE.	.....	.....	4	.....	4
23	ROYAL BANK MORTGAGE	.....	.....	.....	.....	.....
24	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....
25	SCOTIA MORTGAGE CORP.	.....	.....	.....	132	133
26	SECURITY HOME MTGE. INV. CORP.	.....	.....	.....	.....	.....
27	SEEL MORTGAGE	2	.....	.....	.....	2
28	SETTLERS SAVINGS	6	1	2	.....	9
29	STANDARD LOAN COMPANY	.....	.....	.....	.....	.....
30	TD MORTGAGE	.....	.....	.....	.....	.....
31	VICTORIA AND GREY MTGE.	.....	.....	.....	.....	.....
32	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....
	TOTAL, 1985	521	4,021	3,831	300	8,675
	TOTAL, 1984	1,011	3,251	3,072	200	7,535

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. - NO.	COMPANY - COMPAGNIE	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE		NET GAIN (LOSS) - PROFIT (PERTE) NETTE
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
		$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP					
2	BANK OF B.C. MTGE. CORP					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	.....	.....	19	-20
	TOTAL-TOTAL	.....	.....	.....	19	-20
3	BANK OF MONTREAL MORTGAGE					
4	CANADA TRUSTCO MORTGAGE					
	BONDS-OBLIGATIONS	3,948	1,990	.....	.....	1,958
	SHARES-ACTIONS	4,602	640	.....	.....	3,962
	TOTAL-TOTAL	8,551	2,631	.....	.....	5,920
5	CENTRAL AND EASTERN					
6	CIBC MORTGAGE					
	REAL ESTATE-BIENS-FONDS	.....	4,283	.....	.....	-4,284
	TOTAL-TOTAL	.....	4,283	.....	.....	-4,284
7	CITIBANK CANADA MORT. CORP					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	4	.....	.....	-5
	TOTAL-TOTAL	.....	4	.....	.....	-5
8	CONTINENTAL BANK MTGE					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	863	191	.....	-473
	TOTAL-TOTAL	.....	863	191	.....	-473
9	EVANGELINE SAVINGS					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	4	.....	23	-28
	TOTAL-TOTAL	.....	4	.....	23	-28
10	FEDCO MORTGAGE					
11	FIRST CITY MORTGAGE					
	BONDS-OBLIGATIONS	432	.....	.....	.....	432
	SHARES-ACTIONS	842	718	.....	.....	-76
	MORTGAGES-PRETS HYPOTHECAIRES	.....	521	.....	.....	-522
	OTHER-AUTRES	1	1,068	478	105	-698
	TOTAL-TOTAL	1,077	2,309	478	105	-880
12	GRANVILLE SAVINGS					
	BONDS-OBLIGATIONS	7	.....	.....	.....	7
	MORTGAGES-PRETS HYPOTHECAIRES	.....	288	.....	41	-311
	OTHER-AUTRES	.....	.....	.....	200	-200
	TOTAL-TOTAL	7	289	.....	241	-503
13	GUARDCOR LOAN CO.					
14	LEAGUE SAVINGS					
15	NBC MORTGAGE CORP					
16	MORGAN MORT. CORP					
	BONDS-OBLIGATIONS	1	.....	.....	.....	1
	TOTAL-TOTAL	1	.....	.....	.....	1
17	MORGUARD MORTGAGE					
18	NATIONAL BANK MORT. CORP					
	BONDS-OBLIGATIONS	75	.....	.....	.....	74
	TOTAL-TOTAL	75	.....	.....	.....	74
19	NATIONAL BANK OF GREECE					
20	NOVA SCOTIA SAVINGS					
	BONDS-OBLIGATIONS	5	1	.....	.....	4
	SHARES-ACTIONS	1,488	3	.....	1,433	50
	REAL ESTATE-BIENS-FONDS	81	10	.....	.....	70
	OTHER-AUTRES	.....	2,214	.....	.....	-2,215
	TOTAL-TOTAL	1,574	2,230	.....	1,433	-2,090
21	OVERSEAS BANK (CAN.)					
22	PACIFIC SAVINGS AND MTGE					
	BONDS-OBLIGATIONS	30	.....	.....	.....	30
	REAL ESTATE-BIENS-FONDS	26	.....	.....	.....	26
	TOTAL-TOTAL	56	.....	.....	.....	56

1985 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. - NO.	COMPANY - COMPAGNIE	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE		NET GAIN (LOSS) - PROFIT (PERTE) NETTE
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
		$	$	$	$	$
23	ROYAL BANK MORTGAGE					
24	ROYAL TRUSTCO MORT.					
	SHARES-ACTIONS	53				53
	TOTAL-TOTAL	53				53
25	SCOTIA MORTGAGE CORP					
26	SECURITY HOME MTGE. INV. CORP.					
27	SEEL MORTGAGE					
	MORTGAGES-PRETS HYPOTHECAIRES				67	-68
	TOTAL-TOTAL				67	-68
28	SETTLERS SAVINGS					
	MORTGAGES-PRETS HYPOTHECAIRES	24	10		590	-577
	OTHER-AUTRES				24	-25
	TOTAL-TOTAL	24	10		614	-602
29	STANDARD LOAN COMPANY					
	SHARES-ACTIONS	2				2
	TOTAL-TOTAL	2				2
30	TD MORTGAGE					
31	VICTORIA AND GREY MTGE					
	SHARES-ACTIONS					-1
	TOTAL-TOTAL					-1
32	YARMOUTH BUILDING & LOAN					
	TOTAL, 1985					
	BONDS-OBLIGATIONS	4,502	1,991			2,510
	SHARES-ACTIONS	6,789	1,363		1,433	3,993
	MORTGAGES-PRETS HYPOTHECAIRES	24	1,474	191	741	-2,001
	REAL ESTATE-BIENS-FONDS	107	4,284			-4,188
	OTHER-AUTRES	1	3,284	478	330	-3,135
	TOTAL-TOTAL	11,425	12,407	669	2,505	-2,819

PRINCE EDWARD ISLAND TRUST COMPANIES-COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY-AT DECEMBER 31, 1985-DONNEES FINANCIERES-AU 31 DECEMBRE 1985
SCHEDULE 1-TABLEAU 1

COMPANY - COMPAGNIE	ASSETS - ACTIF	LIABILITIES - PASSIF	SHAREHOLDER'S EQUITY - AVOIR DES ACTIONNAIRES		
			CAPITAL - CAPITAL	RESERVES - RESERVES	RETAINED EARNINGS (DEFICIT) - BENEFICES NON REPARTIS (DEFICIT)
	$	$	$	$	$
BRITISH SWISS TRUST	4,697	559	100,000	.....	-95,862
CANADIAN NATIONAL TRUST	303,415	34,182	150,000	.....	119,233
CAVENDISH TRUST	19,835	1,050	500	25,000	-6,715
CHARLOTTETOWN TRUST	115,643	.....	88,800	778	48,084
(1) CONFEDERATION TRUST CO LTD	.....	.....	.....	.....	.....
CUSTODIAN TRUST	10,593	593	10,000	.....	.....
(1) EARNSCLIFFE TRUST LTD	.....	.....	.....	.....	.....
(1) FIDELITY TRUST OF CANADA	.....	.....	.....	.....	.....
GULF TRUST CORP	10,511	1,513	5,000	.....	3,998
HERITAGE TRUST CO	21,981	2,182	25,000	-10,378	5,177
INDUSTRIAL TRUST COMPANY	78,013	1,038	50,000	.....	26,975
INTERPROVINCIAL TRUST CO	12,925	2,650	40,000	.....	-29,725
PAN-AMERICAN TRUST	36,289	37,927	3,100	4,188	-8,926
P.E.I. TRUST	206,203	33,385	125,000	.....	47,818
TOTAL - 1985	820,085	115,079	575,400	19,589	110,037
TOTAL - 1984	971,770	95,048	578,079	19,773	278,870

(1) STATEMENT NOT RECEIVED IN TIME FOR PUBLICATION.

PRINCE EDWARD ISLAND TRUST COMPANIES-COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY-AT DECEMBER 31, 1985-DONNEES FINANCIERES-AU 31 DECEMBRE 1985
SCHEDULE 2-TABLEAU 2

COMPANY - COMPAGNIE	INCOME - REVENU	EXPENSES - DEPENSES	CAPITAL GAINS (LOSSES) - GAINS EN CAPITAL (PERTES)	PROFIT (LOSS) BEFORE TAXES - BENEFICES (PERTE) AVANT IMPOTS SUR LE REVENU	NET PROFIT (LOSS) - BENEFICE NET (PERTE)	E.T.A. FUNDS - FONDS SOUS GESTION
	$	$	$	$	$	$
BRITISH SWISS TRUST.....	219	2,591	.....	-2,372	-2,372	.....
CANADIAN NATIONAL TRUST.....	1,202,354	1,152,046	-10,346	39,962	16,258	540,640,998
CAVENDISH TRUST.....	3,752	3,819	.....	-67	-67	.....
CHARLOTTETOWN TRUST.....	21,912	13,442	.....	8,470	6,020	5,803,306
(1) CONFEDERATION TRUST CO LTD	.....	.....	.....	.....	.....	.....
CUSTODIAN TRUST.....	1,274	1,274	.....	.....	.....	.....
(1) EARNSCLIFFE TRUST LTD.....	.....	.....	.....	.....	.....	.....
(1) FIDELITY TRUST OF CANADA..	.....	.....	.....	.....	.....	.....
GULF TRUST CORP.....	1,025	1,268	.....	-243	-243	.....
HERITAGE TRUST CO.....	1,628	2,331	.....	-703	-588	.....
INDUSTRIAL TRUST CO.....	7,134	1,298	1,634	7,470	5,632	.....
INTERPROVINCIAL TRUST CO.....	1,093	14,739	.....	-13,646	-13,646	.....
PAN-AMERICAN TRUST.....	3,031	5,358	.....	-2,327	-2,327	34,197
P.E.I. TRUST.....	31,662	1,600	101,269	131,331	100,974	.....
TOTAL - 1985.....	1,275,084	1,199,766	92,557	167,875	109,641	546,478,499
TOTAL - 1984.....	965,827	930,095	154,456	190,188	131,467	443,444,695

(1) L'ETAT FINANCIER N'A PAS ETE RECU A TEMPS POUR LES FINS DE CETTE PUBLICATION.